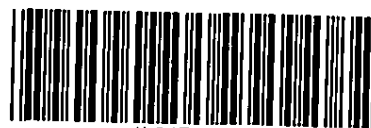


FREECHARM LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2012

Company Registration Number - 4331187

05/03/13



LD4 18/03/2013 #10
COMPANIES HOUSE

FMP078

FREECHARM LIMITED
Company Number - 4331187

Abbreviated balance sheet

30 November 2012

		2012		2011	
	Notes	\$	\$	\$	\$
Current assets					
Debtors		4,503		4,003	
		<u>4,503</u>		<u>4,003</u>	
Creditors - Amounts falling due within one year		587		487	
		<u>587</u>		<u>487</u>	
Net current assets			3,916		3,516
			<u>3,916</u>		<u>3,516</u>
Net assets			3,916		3,516
			<u>3,916</u>		<u>3,516</u>
Capital and reserves					
Called up share capital	2		3		3
Profit and loss account			3,913		3,513
			<u>3,913</u>		<u>3,513</u>
Shareholders' funds			3,916		3,516
			<u>3,916</u>		<u>3,516</u>

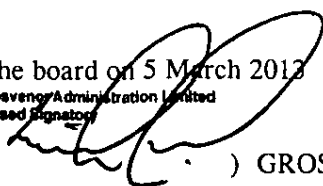
These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 30 November 2012, the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the board on 5 March 2013

For Grosvenor Administration Limited
 Authorised Signatory



) GROSVENOR ADMINISTRATION LTD

Director

FREECHARM LIMITED**Notes to the abbreviated accounts****For the year ended 30 November 2012**

1 Accounting policies**Basis of accounting**

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Turnover

Turnover represents net invoiced sales of services, excluding VAT

2 Called up share capital

2012	2011
<u> </u>	<u> </u>
\$	\$

There was no change in share capital during the year

Allotted, called up and fully paid
Ordinary shares of £1 each

3	3
<u> </u>	<u> </u>