

FREECHARM LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2015

Company Registration Number - 4331187



15/01/16

FMP078

FREECHARM LIMITED
Company Number - 4331187

Abbreviated balance sheet

30 November 2015

	Notes	2015	2014
		\$	\$
Current assets			
Debtors		6,003	5,503
		<u>6,003</u>	<u>5,503</u>
Creditors - Amounts falling due within one year		891	793
		<u>891</u>	<u>793</u>
Net current assets		5,112	4,710
Net assets		5,112	4,710
		<u><u>5,112</u></u>	<u><u>4,710</u></u>
Capital and reserves			
Called up share capital	2	3	3
Profit and loss account		5,109	4,707
		<u>5,109</u>	<u>4,707</u>
Shareholders' funds		5,112	4,710
		<u><u>5,112</u></u>	<u><u>4,710</u></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 2015, 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 14 January 2016.

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 Director

) GROSVENOR ADMINISTRATION LTD

FREECHARM LIMITED**Notes to the abbreviated accounts****For the year ended 30 November 2015**

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 dollar at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into dollar 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

2015	2014
<u> </u>	<u> </u>
\$	\$

There was no change in share capital during the year.

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

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