

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2016**

**for**

**FRESHFIELD SERVICES (UNITED KINGDOM) LTD**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**FRESHFIELD SERVICES (UNITED KINGDOM) LTD**

**Company Information  
for the Year Ended 30 June 2016**

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<b>DIRECTOR:</b>	Mr E J Francis
<b>REGISTERED OFFICE:</b>	Unit 1A Cyber House Molly Millars Lane Wokingham Berkshire RG41 2PX
<b>REGISTERED NUMBER:</b>	04784022 (England and Wales)
<b>ACCOUNTANTS:</b>	Windsor Accountancy Limited Chartered Certified Accountants Tectonic Place Holyport Road Maidenhead Berkshire SL6 2YE
<b>BANKERS:</b>	Barclays Bank 1 High Street Bracknell RG12 1DR

**FRESHFIELD SERVICES (UNITED KINGDOM) LTD (REGISTERED NUMBER: 04784022)**

**Abbreviated Balance Sheet  
30 June 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	10,668	4,401
Investments	3	<u>1</u>	<u>1</u>
		<u>10,669</u>	<u>4,402</u>
<b>CURRENT ASSETS</b>			
Debtors	4	442,900	325,074
Cash at bank		<u>51,628</u>	<u>-</u>
		494,528	325,074
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(187,252)</u>	<u>(139,257)</u>
<b>NET CURRENT ASSETS</b>		<u>307,276</u>	<u>185,817</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>317,945</u>	<u>190,219</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,742)</u>	<u>(403)</u>
<b>NET ASSETS</b>		<u>316,203</u>	<u>189,816</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	4	4
Profit and loss account		<u>316,199</u>	<u>189,812</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>316,203</u>	<u>189,816</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 September 2016 and were signed by:

Mr E J Francis - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services excluding value added tax. Where services are performed gradually over time, revenue is recognised as the activity progresses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	64,080
Additions	<u>10,692</u>
At 30 June 2016	<u>74,772</u>
<b>DEPRECIATION</b>	
At 1 July 2015	59,679
Charge for year	<u>4,425</u>
At 30 June 2016	<u>64,104</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>10,668</u>
At 30 June 2015	<u>4,401</u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 July 2015 and 30 June 2016	<u>1</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>1</u>
At 30 June 2015	<u>1</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2016

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Freshfield Technical Services (UK) Limited (dormant)**

Nature of business:

Class of shares:	% holding	2016 £	2015 £
Ordinary	100.00		
Aggregate capital and reserves		<u>1</u>	<u>1</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 260,561 (2015 - £ 162,854 )

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary A Share	£1	3	3
1	Ordinary B Share	£1	<u>1</u>	<u>1</u>
			<u>4</u>	<u>4</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.