

FRESHFIELD SERVICES (UNITED KINGDOM) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

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FRESHFIELD SERVICES (UNITED KINGDOM) LIMITED

COMPANY INFORMATION

DIRECTOR	E Francis
REGISTERED NUMBER	04784022
REGISTERED OFFICE	Unit 1A Cyber House Molly Millars Lane Wokingham Berkshire RG41 2PX
ACCOUNTANTS	James Cowper LLP Chartered Accountants 3 Wesley Gate Queen's Road Reading Berkshire RG1 4AP

FRESHFIELD SERVICES (UNITED KINGDOM) LIMITED

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FRESHFIELD SERVICES (UNITED KINGDOM) LIMITED
REGISTERED NUMBER: 04784022


ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	2,052	5,989
Investments	3	1	1
		<u>2,053</u>	<u>5,990</u>
CURRENT ASSETS			
Debtors	4	332,663	155,506
Cash at bank		-	24,140
		<u>332,663</u>	<u>179,646</u>
CREDITORS: amounts falling due within one year		<u>(181,554)</u>	<u>(158,413)</u>
NET CURRENT ASSETS		<u>151,109</u>	<u>21,233</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>153,162</u>	<u>27,223</u>
PROVISIONS FOR LIABILITIES			
Deferred tax		-	(561)
NET ASSETS		<u><u>153,162</u></u>	<u><u>26,662</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	3	2
Profit and loss account		<u>153,159</u>	<u>26,660</u>
SHAREHOLDERS' FUNDS		<u><u>153,162</u></u>	<u><u>26,662</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which 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, were approved and authorised for issue by the board and were signed on its behalf on 5 March 2015


.....
E Francis
Director

The notes on pages 2 to 4 form part of these financial statements.

FRESHFIELD SERVICES (UNITED KINGDOM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	33% straight line
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1.5 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.6 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

1.7 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.8 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

FRESHFIELD SERVICES (UNITED KINGDOM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES (continued)

1.9 Group Accounts

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2013	58,471
Additions	252
At 30 June 2014	<u>58,723</u>
Depreciation	
At 1 July 2013	52,482
Charge for the year	4,189
At 30 June 2014	<u>56,671</u>
Net book value	
At 30 June 2014	<u>2,052</u>
At 30 June 2013	<u>5,989</u>

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 July 2013 and 30 June 2014	<u>1</u>
Net book value	
At 30 June 2014	<u>1</u>
At 30 June 2013	<u>1</u>

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Freshfields Technical Services (UK) Limited (dormant)	Ordinary	100%

FRESHFIELD SERVICES (UNITED KINGDOM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

3. FIXED ASSET INVESTMENTS (continued)

The aggregate of the share capital and reserves as at 30 June 2014 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Freshfields Technical Services (UK) Limited (dormant)	<u>1</u>	<u>-</u>

4. DEBTORS

Debtors include £56,822 (2013 - £NIL) falling due after more than one year.

5. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
2 Ordinary A shares of £1 each	<u>2</u>	<u>2</u>
Allotted, called up and partly paid		
1 Ordinary B share of £1	<u>1</u>	<u>-</u>

During the year, 1 £1 Ordinary B share was issued for £1.