### Company no 5125599

#### FRESHSQUARE LIMITED

# **DIRECTORS' REPORT**

The Directors present their Report and the unaudited Financial Statements for the year ended 31 March 2012

### **REVIEW OF THE BUSINESS**

The Company has not traded nor made any profits or losses during the year

#### **DIRECTORS**

The Directors of the Company during the year and their interest in shares of the Company at 31 March 2012 were .-

	Ordinary Shares
D Finn	0
E Samet	0

Approved by the board on and signed on its behalf by -

· E. Somet

E Samet

\*A1B5GF0J\* 15/06/2012 COMPANIES HOUSE

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## FRESHSQUARE LIMITED

Company no 5125599

0

200

0

200

Balance Sheet as at 31 March 2012	2042	2011
CURRENT ASSETS	<b>2012</b> £ £	<b>2011</b> £
CURRENT ASSETS		
Debtors	200	200
CREDITORS		
Amount falling due within one year	<u> </u>	0
NET CURRENT LIABILITIES	200	200
TOTAL ASSETS LESS CURRENT LIABILITIES	200	200
CAPITAL AND RESERVES		
Authonsed share capital - ordinary shares of £1 each		
Called up Share Capital	200	200

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

No members have required the Company to obtain an audit of its Accounts for the year in accordance with Section 476

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting period and the preparation of the accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on and signed on its behalf by

D Finn - Director

### **NOTE** - Profit & Loss Account

PROFIT AND LOSS ACCOUNT

SHAREHOLDERS FUNDS

The Company has not traded, made no profits nor losses nor did it incur any liabilities during the year ended 31 March 2012 Therefore no Profit & Loss Account is attached