

Company registration number: 5354775

Flying Free Management Limited

Unaudited financial statements

30 November 2016

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Flying Free Management Limited

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Flying Free Management Limited

Directors and other information

Directors	Mr Roger Sinden Mrs Jacqueline Sinden
Secretary	Jacqueline Sinden
Company number	5354775
Registered office	52B Ashingdon Road Rochford Essex SS4 1RD
Accountants	Darren Williams & Co Ltd Longacre House Wilcott Shropshire SY4 1BJ
Bankers	Barclays Bank Plc PO Box 13 Rayleigh Essex SS6 7AJ

Flying Free Management Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Flying Free Management Limited
Year ended 30 November 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Flying Free Management Limited for the year ended 30 November 2016 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Flying Free Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Flying Free Management Limited and state those matters that we have agreed to state to the board of directors of Flying Free Management Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Flying Free Management Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Flying Free Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Flying Free Management Limited. You consider that Flying Free Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Flying Free Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Darren Williams & Co Ltd
Chartered Accountants

Longacre House
Wilcott
Shropshire
SY4 1BJ

27 March 2017

Flying Free Management Limited

**Income statement
Year ended 30 November 2016**

	2016	2015
	£	£
Turnover	75,175	75,815
Staff costs	(4,800)	(4,800)
Depreciation and other amounts written off assets	(581)	(774)
Other charges	(20,602)	(22,152)
Tax	(10,017)	(9,617)
Profit	<u>39,175</u>	<u>38,472</u>

Flying Free Management Limited

**Statement of financial position
30 November 2016**

	2016	2015
	£	£
Fixed assets	<u>1,742</u>	<u>2,323</u>
Current assets	16,812	8,656
Creditors: amounts falling due within one year	<u>(10,019)</u>	<u>(9,617)</u>
Net current assets/(liabilities)	<u>6,793</u>	<u>(961)</u>
Total assets less current liabilities	8,535	1,362
Accruals and deferred income	(913)	(895)
Net assets	<u><u>7,622</u></u>	<u><u>467</u></u>
Capital and reserves	<u><u>7,622</u></u>	<u><u>467</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2016

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Roger Sinden	673	-	673
Mrs Jacqueline Sinden	672	-	672
	<u>1,345</u>	<u>-</u>	<u>1,345</u>

2015

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Roger Sinden	-	673	673
Mrs Jacqueline Sinden	-	672	672
	<u>-</u>	<u>1,345</u>	<u>1,345</u>

Flying Free Management Limited

Statement of financial position (continued)
Year ended 30 November 2016

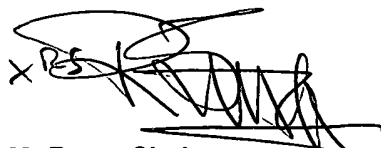
For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 27 March 2017, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'R Sinden', with a large 'X' to the left of the signature.

Mr Roger Sinden
Director

Company registration number: 5354775

The company is a private company limited by shares, registered in England and Wales.