

**Freelance Marketing Solutions Limited****Registered number: 05550939****Balance Sheet****as at 31 March 2016**

	2016	2015
	£	£
Fixed assets	523	93
Current assets	5,341	4,433
Prepayments and accrued income	-	210
	<u>5,341</u>	<u>4,643</u>
Creditors: amounts falling due within one year	<u>(4,145)</u>	<u>(3,111)</u>
Net current assets	1,196	1,532
Total assets less current liabilities	<u>1,719</u>	<u>1,625</u>
Accruals and deferred income	<u>(1,380)</u>	<u>(1,530)</u>
<b>Net assets</b>	<u>339</u>	<u>95</u>
<b>Capital and reserves</b>	<u>339</u>	<u>95</u>

During the year the company provided loans and advances of £26,185 (2015 : £17,683) in aggregate to the director, M Roadnight. During the year amounts of £28,405 (2015 : £19,088) in aggregate were repaid to the company. The loans and advances were unsecured, interest free and repayable on demand. The maximum outstanding in the year was £12,918. The total due from the company at 31 March 2016 was £441 (2015 : £1,779 due to the company).

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

M Roadnight

Director

Approved by the board on 16 December 2016

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.