

Freedom Financial Solutions Ltd

Company Registration Number  
06058313

Report of the Directors and  
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/02/2015

End date 31/01/2016

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for the Period Ended 31 January 2016

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Freedom Financial Solutions Ltd

## Company Information

for the Period Ended 31 January 2016

Directors	Sanjay Vyas
Company secretary	SAIL Business Solutions Secretaries Ltd
Registered office	16 The Mall Surbiton KT6 4EQ
Company Registration Number	06058313

Freedom Financial Solutions Ltd

Balance Sheet

for the Period Ended 31 January 2016

Company registration number 06058313

	Notes	2016 £	2015 £
Current assets			
Cash at bank and in hand		1,006	1,072
Total current assets		<u>1,006</u>	<u>1,072</u>
Creditors			
Creditors - amounts falling due within one year	2		618
Net current assets		<u>1,006</u>	<u>454</u>
Total assets less current liabilities		<u>1,006</u>	<u>454</u>
Creditors - amounts falling due after more than one year	3	6,144	5,310
Long term creditors		<u>6,144</u>	<u>5,310</u>
Net assets		<u>(5,138)</u>	<u>(4,856)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	(5,139)	(4,857)
Total shareholders funds		<u>(5,138)</u>	<u>(4,856)</u>

# Freedom Financial Solutions Ltd

## Balance Sheet

for the Period Ended 31 January 2016

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 were approved by the Board of Directors on

2016-11-16

SIGNED ON BEHALF OF THE BOARD BY

Name	Sanjay Vyas
Status	Director

The notes form part of these financial statements

## Freedom Financial Solutions Ltd

### Notes to the Financial Statements

for the Period Ended 31 January 2016

#### 1. Accounting policies

##### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

##### Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

Freedom Financial Solutions Ltd  
Notes to the Financial Statements  
for the Period Ended 31 January 2016

2. Creditors amounts falling due within one year	2016	2015
Other creditors		618
	<hr/>	<hr/>
Total	0	618
3. Creditors amounts falling due after more than one year	2016	2015
Other creditors	6,144	5,310
	<hr/>	<hr/>
Total	6,144	5,310

Freedom Financial Solutions Ltd  
Notes to the Financial Statements  
for the Period Ended 31 January 2016

4. Share capital		2016	2015
Authorised type	Par value	£	£
Ordinary	1	1,000	1,000
		<hr/>	<hr/>
Total		1,000	1,000
Allotted, called up and paid		£	£
Ordinary		1	1
		<hr/>	<hr/>
Total		1	1
5. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 February 2015		(4,857)	
Profit/(Loss) for year		(282)	
Dividends paid			
		<hr/>	
Retained Profit/(Loss) at 31 January 2016		(5,139)	