

FREEDOM FINANCIAL SOLUTIONS LTD

Company Registration Number
06058313

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/02/2018

End date 31/01/2019

FREEDOM FINANCIAL SOLUTIONS LTD

Contents of the Financial Statements
for the Period Ended 31 January 2019

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FREEDOM FINANCIAL SOLUTIONS LTD

Company Information
for the Period Ended 31 January 2019

| | | | | | |
|-----------------------------|---|------|-----------------------------|---------|------------------------------------|
| Directors | Sanjay Vyas | | | | |
| Registered office | 16 THE MALL SURBITON KT6 4EQ | | | | |
| Company Registration Number | 06058313 | | | | |
| Accountants | <table><tr><td>Name</td><td>SAIL Business Solutions Ltd</td></tr><tr><td>Address</td><td>16 The Mall Surbiton KT6 4EQ</td></tr></table> | Name | SAIL Business Solutions Ltd | Address | 16 The Mall Surbiton KT6 4EQ |
| Name | SAIL Business Solutions Ltd | | | | |
| Address | 16 The Mall Surbiton KT6 4EQ | | | | |

FREEDOM FINANCIAL SOLUTIONS LTD

Balance Sheet

for the Period Ended 31 January 2019

Company registration number 06058313

| | Notes | 2019 £ | 2018 £ |
|--|-------|----------------|----------------|
| Current assets | | | |
| Cash at bank and in hand | | 236 | 264 |
| Total current assets/(liabilities) | | <u>236</u> | <u>264</u> |
| Creditors | | | |
| Creditors - amounts falling due within one year | 2 | | 221 |
| Net current assets | | <u>236</u> | <u>43</u> |
| Total assets less current liabilities | | <u>236</u> | <u>43</u> |
| Creditors - amounts falling due after more than one year | 3 | 7,155 | 6,459 |
| Long term creditors | | <u>7,155</u> | <u>6,459</u> |
| Net assets/(liabilities) | | <u>(6,919)</u> | <u>(6,416)</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 1 | 1 |
| Profit and loss account | 5 | (6,920) | (6,417) |
| Total shareholders funds | | <u>(6,919)</u> | <u>(6,416)</u> |

FREEDOM FINANCIAL SOLUTIONS LTD

Balance Sheet

for the Period Ended 31 January 2019

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

The option not to file the profit and loss account has been taken.

For the year ending 31 January 2019 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 members have agreed to the preparation of abridged accounts.

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

2019-09-30

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 2019

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

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 2019

| | | |
|---|--------------|--------------|
| 2. Creditors amounts falling due within one year | 2019 | 2018 |
| Other creditors | | 221 |
| Total | <u>0</u> | <u>221</u> |
| 3. Creditors amounts falling due after more than one year | 2019 | 2018 |
| Other creditors | 7,155 | 6,459 |
| Total | <u>7,155</u> | <u>6,459</u> |

FREEDOM FINANCIAL SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2019

4. Share capital

| Authorised type | Par value | 2019 | 2018 |
|-----------------|-----------|-------|-------|
| | | £ | £ |
| | | 1,000 | 1,000 |

| | | | |
|-------|--|--------------|--------------|
| Total | | <u>1,000</u> | <u>1,000</u> |
|-------|--|--------------|--------------|

| | | | |
|------------------------------|--|---|---|
| Allotted, called up and paid | | £ | £ |
| | | 1 | 1 |

| | | | |
|-------|--|----------|----------|
| Total | | <u>1</u> | <u>1</u> |
|-------|--|----------|----------|

5. Reserves/Retained profit

| | |
|--------------------------------|---|
| Retained profit reconciliation | £ |
|--------------------------------|---|

| | |
|-----------------------------|---------|
| Reserves at 1 February 2018 | (6,417) |
|-----------------------------|---------|

| | |
|------------------------|-------|
| Profit/(Loss) for year | (503) |
|------------------------|-------|

Dividends paid

| | |
|---|----------------|
| Retained Profit/(Loss) at 31 January 2019 | <u>(6,920)</u> |
|---|----------------|

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