

REGISTERED NUMBER: 7602301 (England and Wales)

# REGISTRAR OF COMPANIES

**Abbreviated Unaudited Accounts**  
**for the period 13th April 2011 to 30th April 2012**  
**for**  
**FREE BRANDS LIMITED**

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**FREE BRANDS LIMITED (REGISTERED NUMBER: 7602301)**

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for the period 13th April 2011 to 30th April 2012**

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**FREE BRANDS LIMITED**

**Company Information**  
**for the period 13th April 2011 to 30th April 2012**

**DIRECTOR:**

N Frogley

**REGISTERED OFFICE:**

Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

**REGISTERED NUMBER:**

7602301 (England and Wales)

**ACCOUNTANTS:**

Simpson Wreford & Partners  
Chartered Accountants  
Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

**FREE BRANDS LIMITED (REGISTERED NUMBER: 7602301)**

**Abbreviated Balance Sheet  
30th April 2012**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		2,850
<b>CURRENT ASSETS</b>			
Stocks		9,738	
Debtors		12,792	
Cash at bank		10,015	
		<u>32,545</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>70,240</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(37,695)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(34,845)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>(34,945)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(34,845)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2012

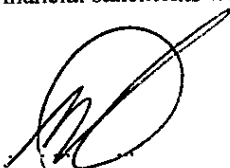
The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 20/11/12 . and were signed by

  
N Frogley, Director

The notes form part of these abbreviated accounts

**FREE BRANDS LIMITED (REGISTERED NUMBER: 7602301)**

**Notes to the Abbreviated Accounts  
for the period 13th April 2011 to 30th April 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings                      -    25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Going concern**

From the date of signing this report, the director is confident that the company can continue trading as a going concern for the foreseeable future

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	3,697
At 30th April 2012	<u>3,697</u>
<b>DEPRECIATION</b>	
Charge for period	847
At 30th April 2012	<u>847</u>
<b>NET BOOK VALUE</b>	
At 30th April 2012	<u><u>2,850</u></u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	£
1,000	Ordinary	£0 10	<u><u>100</u></u>

1,000 Ordinary shares of £0 10 each were allotted and fully paid for cash at par during the period