

**FRE-EST LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2020**

John Savage Accountancy Ltd

9 Walsingham Place  
Truro  
Cornwall  
TR1 2RP

**Fre-Est Ltd**  
**Balance Sheet**  
**As at 31 January 2020**

**Registered number:** 9960218

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Current assets	24,510	17,415
Prepayments and accrued income	91	-
Creditors: Amounts Falling Due Within One Year	(13,781 )	(11,632 )
	<u>10,820</u>	<u>5,783</u>
<b>NET CURRENT ASSETS</b>		
	<u>10,820</u>	<u>5,783</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
Accruals and deferred income	(341 )	(330 )
	<u>10,479</u>	<u>5,453</u>
<b>NET ASSETS</b>		
	<u>10,479</u>	<u>5,453</u>
<b>CAPITAL AND RESERVES</b>		
	<u>10,479</u>	<u>5,453</u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2020</b>	<b>2019</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**2. General Information**

Fre-Est Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 9960218. The registered office is Merlin, Old Carnon Hill, Carnon Downs, Truro, Cornwall, TR3 6LF.

**Fre-Est Ltd**  
**Balance Sheet (continued)**  
**As at 31 January 2020**

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For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mrs Tracie North**

Director

**23/06/2020**

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.