

**FRE-EST LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

John Savage Accountancy Ltd

9 Walsingham Place
Truro
TR1 2RP

Fre-Est Ltd
Balance Sheet
As at 31 January 2022

Registered number: 9960218

	2022	2021
	£	£
Current assets	14,923	27,512
Prepayments and accrued income	91	91
Creditors: Amounts Falling Due Within One Year	(2,648)	(14,467)
	<u>12,366</u>	<u>13,136</u>
NET CURRENT ASSETS	<u>12,366</u>	<u>13,136</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>12,366</u>	<u>13,136</u>
Accruals and deferred income	(355)	(354)
	<u>12,011</u>	<u>12,782</u>
NET ASSETS	<u>12,011</u>	<u>12,782</u>
CAPITAL AND RESERVES	<u>12,011</u>	<u>12,782</u>

Notes

1. Average Number of Employees

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

	2022	2021
Office and administration	1	1
	<u>1</u>	<u>1</u>

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2022
	£	£	£	£	£
Mrs Tracie North	-	14,822	-	-	14,822

The above loan is unsecured, interest free and repayable on demand. It was repaid in full on 27th August 2022 by way of the final capital distribution on cessation of trade.

3. 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 2022

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Mrs Tracie North

Director

27/08/2022

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.