

AMENDED

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Freeman & Co. (Accountants) Limited

TUESDAY



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COMPANIES HOUSE

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for the Year Ended 31. March 2017.

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Freeman & Co. (Accountants) Limited (by shares)

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

J P Freeman
Mrs R E Freeman

SECRETARY:

Mrs R E Freeman

REGISTERED OFFICE:

12 The Square
Market Harborough
Leicestershire
LE16 7PA

REGISTERED NUMBER:

04750655

Balance Sheet
31 March 2017

	31.3.17		31.3.16
	£	£	£
FIXED ASSETS		1,151	1,823
CURRENT ASSETS	70,775		50,530
CREDITORS			
Amounts falling due within one year	(29,122)		(42,697)
NET CURRENT ASSETS		<u>41,653</u>	<u>7,833</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42,804</u>	<u>9,656</u>
CAPITAL AND RESERVES		<u>42,804</u>	<u>9,656</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17	31.3.16
	£	£
J P Freeman		
Balance outstanding at start of year	(16,339)	(430)
Amounts advanced	13,830	1,749
Amounts repaid	(1,013)	(17,658)
Balance outstanding at end of year	<u>(3,522)</u>	<u>(16,339)</u>
Mrs R E Freeman		
Balance outstanding at start of year	(8,100)	-
Amounts advanced	6,339	-
Amounts repaid	-	(8,100)
Balance outstanding at end of year	<u>(1,761)</u>	<u>(8,100)</u>

2. **OTHER FINANCIAL COMMITMENTS**

The total amount of financial commitments, guarantees and contingencies that are not included in the balance sheet is £200 (2016 £1,403).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Balance Sheet - continued
31 March 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 October 2017 and were signed on its behalf by:


J P Freeman - Director

13 / 11 / 17 .

Replace the original accounts

Are now the statutory accounts

Are prepared as they were at the date of the original accounts