Brian Freedman Ltd

Abbreviated Accounts

31 August 2009

WEDNESDAY

PIKSRID5

PC4

17/03/2010 COMPANIES HOUSE 98

Brian Freedman Ltd Abbreviated Balance Sheet as at 31 August 2009

	Notes		2009		2008
			£		£
Fixed assets					
Tangible assets	2		2,299		3,245
Current assets					
Debtors		8,205		-	
Cash at bank and in hand		10,888		1,518	
		19,093		1,518	
Creditors: amounts falling do	ue				
within one year		(16,227)		(2,615)	
	-				
Net current assets/(liabilities))		2,866		(1,097)
Total assets less current		-		_	
liabilities			5,165		2,148
Creditors: amounts falling di	ше				
after more than one year			(25,341)		-
Net (liabilities)/assets		-	(20,176)	_	2,148
rice (nabilities), assets		-	(20,170)		2,140
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(20,276)		2,048
Shareholder's funds		=	(20,176)		2,148
		-			

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr Brian Freedman

Director

Approved by the board on 15 March 2010

Brian Freedman Ltd Notes to the Abbreviated Accounts for the period ended 31 August 2009

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery

25% Reducing balance method

Stocks

Stock is valued at the lower of cost and net realisable value

2	Tangible fixed assets		4		
	Cost				
	At 1 July 2008			5,259	
	At 31 August 2009			5,259	
	Depreciation				
	At 1 July 2008			2,014	
	Charge for the period			946	
	At 31 August 2009			2,960	
	Net book value				
	At 31 August 2009			2,299	
	At 30 June 2008			3,245	
3	Share capital	2009 No	2008 No	2009 £	2008 £
	Allotted, called up and fully paid	140	140	*	2
	Ordinary shares of £1 each	100	100	100	100
	Orumary snares of El Cacil	100	100		100