

Abbreviated Accounts
for the Year Ended 31 May 2015
for
Fridja Limited

Contents of the Abbreviated Accounts
for the year ended 31 May 2015

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

Fridja Limited

Company Information
for the year ended 31 May 2015

| | |
|---------------------------|--|
| DIRECTOR: | B Fridja |
| REGISTERED OFFICE: | 82 Lower Clapton Road London E5 0RN |
| REGISTERED NUMBER: | 07258420 (England and Wales) |
| ACCOUNTANTS: | Will Taylor Chartered Accountants 4th Floor International House Queens Road Brighton East Sussex BN1 3XE |

Abbreviated Balance Sheet**31 May 2015**

| | Notes | 31.5.15 £ | £ | 31.5.14 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 4,675 | | 2,231 |
| CURRENT ASSETS | | | | | |
| Stocks | | 96,399 | | 57,430 | |
| Debtors | | 57,105 | | 26,498 | |
| Cash at bank | | <u>102,382</u> | | <u>149,627</u> | |
| | | 255,886 | | 233,555 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>37,805</u> | | <u>83,151</u> | |
| NET CURRENT ASSETS | | | <u>218,081</u> | | <u>150,404</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 222,756 | | 152,635 |
| PROVISIONS FOR LIABILITIES | | | <u>935</u> | | <u>-</u> |
| NET ASSETS | | | <u>221,821</u> | | <u>152,635</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 10 | | 10 |
| Profit and loss account | | | <u>221,811</u> | | <u>152,625</u> |
| SHAREHOLDERS' FUNDS | | | <u>221,821</u> | | <u>152,635</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 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.
- (b)

Abbreviated Balance Sheet - continued

31 May 2015

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 26 February 2016 and were signed by:

B Fridja - Director

Notes to the Abbreviated Accounts
for the year ended 31 May 2015

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.

| | |
|---------------------|------------------------|
| Plant and machinery | - 25% reducing balance |
| Computer equipment | - 25% reducing balance |

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 June 2014 | 3,163 |
| Additions | <u>4,001</u> |
| At 31 May 2015 | <u>7,164</u> |
| DEPRECIATION | |
| At 1 June 2014 | 932 |
| Charge for year | <u>1,557</u> |
| At 31 May 2015 | <u>2,489</u> |
| NET BOOK VALUE | |
| At 31 May 2015 | <u>4,675</u> |
| At 31 May 2014 | <u>2,231</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.5.15 £ | 31.5.14 £ |
|---------|----------|-------------------|--------------|--------------|
| 10 | Ordinary | 1 | <u>10</u> | <u>10</u> |

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.