

FRE-EST LTD
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 20 JANUARY 2016 TO 31 JANUARY 2017

John Savage Accountancy

9 Walsingham Place
Truro
Cornwall
TR1 2RP

Fre-Est Ltd
Balance Sheet
As at 31 January 2017

Registered number: 9960218

	Period to 31 January 2017 £
Current assets	616
Creditors: Amounts Falling Due Within One Year	(44)
NET CURRENT ASSETS	572
TOTAL ASSETS LESS CURRENT LIABILITIES	572
Accruals and deferred income	(294)
NET ASSETS	278
CAPITAL AND RESERVES	278

Notes

1. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 20 January 2016 £	Amounts advanced £	Amounts repaid £	As at 31 January 2017 £
Ms Lesley Robinson	-	-	-	-
Mrs Tracie North	-	516	-	516

The above loan is unsecured, interest free and repayable on demand. It was repaid in full on 23rd September 2017.

2. General Information

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

Fre-Est Ltd
Balance Sheet (continued)
As at 31 January 2017

For the period ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Tracie North

27/09/2017

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.