

**FRE-EST LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

John Savage Accountancy

9 Walsingham Place
Truro
Cornwall
TR1 2RP

Fre-Est Ltd
Balance Sheet
As at 31 January 2018

Registered number: 9960218

	31 January 2018	Period to 31 January 2017
	£	£
Current assets	11,513	616
Prepayments and accrued income	152	-
Creditors: Amounts Falling Due Within One Year	(9,343)	(44)
NET CURRENT ASSETS	2,322	572
TOTAL ASSETS LESS CURRENT LIABILITIES	2,322	572
Accruals and deferred income	(317)	(294)
NET ASSETS	2,005	278
CAPITAL AND RESERVES	2,005	278

Notes

1. Average Number of Employees

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

	31 January 2018	Period to 31 January 2017
Office and administration	1	1
	1	1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2018
	£	£	£	£	£
Mrs Tracie North	515	-	515	-	-

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

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 2018

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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 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

27/10/2018

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.