

**FRE-EST LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

John Savage Accountancy Ltd

9 Walsingham Place
Truro
TR1 2RP

Fre-Est Ltd
Balance Sheet
As at 31 January 2021

Registered number: 9960218

	2021	2020
	£	£
Current assets	27,512	24,510
Prepayments and accrued income	91	91
Creditors: Amounts Falling Due Within One Year	(14,467)	(13,781)
	<hr/>	<hr/>
NET CURRENT ASSETS	13,136	10,820
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	13,136	10,820
	<hr/>	<hr/>
Accruals and deferred income	(354)	(341)
	<hr/>	<hr/>
NET ASSETS	12,782	10,479
	<hr/>	<hr/>
CAPITAL AND RESERVES	12,782	10,479
	<hr/>	<hr/>

Notes

1. Average Number of Employees

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

	2021	2020
Office and administration	1	1
	<hr/>	<hr/>
	1	1
	<hr/>	<hr/>

2. 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.

For the year ending 31 January 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Tracie North

Director

04/10/2021

Fre-Est Ltd
Balance Sheet (continued)
As at 31 January 2021

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.