

Amending

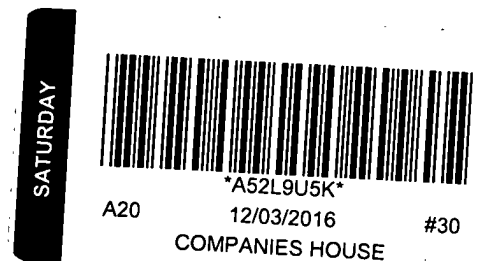
Registration number: 05766732

## S Freeman Ltd

Unaudited Abbreviated Accounts

for the Period from 1 May 2015 to 31 January 2016

MG Accountants & Co Ltd  
Chartered Accountants  
Audit House  
260 Field End Road  
Eastcote  
Middlesex  
HA4 9LT



The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
S Freeman Ltd  
for the Period Ended 31 January 2016**

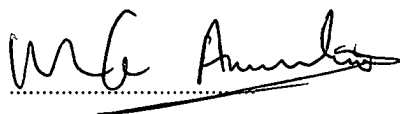
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of S Freeman Ltd for the period ended 31 January 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of S Freeman Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of S Freeman Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S Freeman Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that S Freeman Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of S Freeman Ltd. You consider that S Freeman Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of S Freeman Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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24 February 2016

**S Freeman Ltd**  
**(Registration number: 05766732)**  
**Abbreviated Balance Sheet at 31 January 2016**

	Note	31 January 2016 £	30 April 2015 £
<b>Fixed assets</b>			
Tangible fixed assets		1,103	1,186
<b>Current assets</b>			
Debtors		3,496	10,804
Cash at bank and in hand		228,844	186,777
		232,340	197,581
Creditors: Amounts falling due within one year		(45,431)	(34,526)
Net current assets		186,909	163,055
Net assets		188,012	164,241
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		187,912	164,141
Shareholders' funds		188,012	164,241

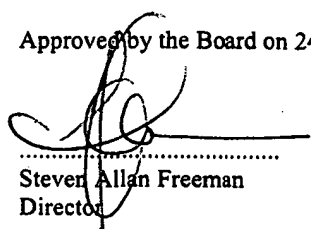
For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 provisions applicable to companies subject to the small companies regime .

Approved by the Board on 24 February 2016 and signed on its behalf by:

 25/2/2016.  
 .....  
 Steven Allan Freeman  
 Director

## S Freeman Ltd

### Notes to the Abbreviated Accounts for the Period from 1 May 2015 to 31 January 2016

#### 1 Accounting policies

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	25% reducing balance

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 May 2015	4,618	4,618
At 31 January 2016	4,618	4,618
<b>Depreciation</b>		
At 1 May 2015	3,432	3,432
Charge for the period	83	83
At 31 January 2016	3,515	3,515
<b>Net book value</b>		
At 31 January 2016	1,103	1,103
At 30 April 2015	1,186	1,186

#### 3 Share capital

##### **Allotted, called up and fully paid shares**

	31 January 2016		30 April 2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

**S Freeman Ltd**

**Notes to the Abbreviated Accounts for the Period from 1 May 2015 to 31 January 2016**

*..... continued*

**4 Related party transactions**

Other related party transactions

During the period the company made the following related party transactions:

**Mr Steven Allan Freeman**

(Director)

At the balance sheet date the amount due to Mr Steven Allan Freeman was £26,280 (2015 - £8,753).