

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2016**

**for**

**Freehold Property Services Limited**

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for the Year Ended 30 April 2016**

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**Freehold Property Services Limited**

**Company Information**  
**for the Year Ended 30 April 2016**

**DIRECTOR:**

Mr Karl Morgan

**REGISTERED OFFICE:**

Suite 5  
49 Vyse Street  
Hockley  
Birmingham  
West Midlands  
B18 6HF

**REGISTERED NUMBER:**

05783637 (England and Wales)

**ACCOUNTANTS:**

SKN Services Ltd  
Chartered Accountants  
SKN Business Centre  
1 Guildford Street  
Birmingham  
West Midlands  
B19 2HN

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Freehold Property Services Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Freehold Property Services Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Freehold Property Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Freehold Property Services Limited and state those matters that we have agreed to state to the director of Freehold Property Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Freehold Property Services Limited director for our work or for this report.

It is your duty to ensure that Freehold Property Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Freehold Property Services Limited. You consider that Freehold Property Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Freehold Property Services Limited. 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 financial statements.

SKN Services Ltd  
Chartered Accountants  
SKN Business Centre  
1 Guildford Street  
Birmingham  
West Midlands  
B19 2HN

30 January 2017

**Freehold Property Services Limited (Registered number: 05783637)**

**Abbreviated Balance Sheet**

**30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		834		1,043
<b>CURRENT ASSETS</b>					
Debtors		352		540	
Cash at bank and in hand		<u>73,154</u>		<u>94,503</u>	
		<b>73,506</b>		<b>95,043</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>46,224</u>		<u>71,857</u>	
<b>NET CURRENT ASSETS</b>			<b>27,282</b>		<b>23,186</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>28,116</b>		<b>24,229</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>28,016</u>		<u>24,129</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>28,116</b>		<b>24,229</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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)

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 30 January 2017 and were signed by:

Mr Karl Morgan - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings - 25% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	<u>9,788</u>
<b>DEPRECIATION</b>	
At 1 May 2015	8,745
Charge for year	<u>209</u>
At 30 April 2016	<u>8,954</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>834</u>
At 30 April 2015	<u>1,043</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary £1	1	<u>100</u>	<u>100</u>

**4. RELATED PARTY DISCLOSURES**

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

**5. ULTIMATE CONTROLLING PARTY**

The company was under the control of Mr. K Morgan and Mrs. V Morgan throughout the current and previous year.

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.