

Registered Number 3215363

Freedom Building Services Limited
Annual report and financial statements
for the year ended 30 April 2011

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Freedom Building Services Limited

Annual report and financial statements for the year ended 30 April 2011

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Freedom Building Services Limited

Director and advisers for the year ended 30 April 2011

Directors

W Tate (appointed 29 September 2010, resigned 2 March 2011)
L Johnstone (appointed 29 September 2010)

Secretary

J A Morton (removed 3 November 2010)

Registered Office

Hertsmere House
Shenley Road
Borehamwood
WD6 1TE

Solicitors

Eversheds LLP
Bridgewater Place
Water Lane
Leeds
LS11 5DR

Bankers

HSBC Bank Plc
Yorkshire Corporate Bank Centre
4th Floor
City Point
29 King Street
Leeds
LS1 2HL

Freedom Building Services Limited

Director's report for the year ended 30 April 2011

The director presents his report and the financial statements of the company for the year ended 30 April 2011

Principal activities

The Company is dormant

Directors and their interests

The Director did not hold any shares in the company (2010 nil) during the year

Statement of director's responsibilities

Company law requires the director to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. The director is required to prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director confirms that suitable accounting policies have been used and applied consistently. The director also confirms that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 30 April 2011, and that applicable accounting standards have been followed.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable the director to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dormant Company status

The director has taken advantage of the audit exemption offered by Section 480 of the Companies Act 2006, as the company was dormant throughout the year ended 30 April 2011.

By order of the Board



L. Johnstone

Director

30 November 2011

Freedom Building Services Limited

Balance sheet as at 30 April 2011

	Note	2011 £	2010 £
Net assets		-	-
Capital and reserves			
Called up share capital	3	360,000	360,000
Profit and loss account	4	(360,000)	(360,000)
Shareholders' funds	2	-	-

I or the year ended 30 April 2011 the company was entitled to exemption from an audit under section 480 of the Companies Act 2006 relating to dormant companies

No members have required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts



I. Johnstone
Director

20 November 2011

Company registered number 3215363

Freedom Building Services Limited

Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

The company is a wholly owned subsidiary of Spice Limited, whose financial statements include a cash flow statement and are publicly available. Consequently, the company has taken advantage of the exemption permitted under Financial Reporting Standard 1 (Revised) and not published a cashflow statement

Freedom Building Services Limited

Notes to the financial statements for the year ended 30 April 2011

1 Turnover

The company has not traded during the year

2 Reconciliation of movement in shareholders' funds

	2011	2010
	£	£
Retained profit for the year	-	-
Opening shareholders' funds	-	-
Closing shareholders' funds	-	-

3 Called up share capital

	2011		2010	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	1,000,000	1,000,000	1,000,000	1,000,000
Allotted, called up and fully paid				
Ordinary shares of £1 each	360,000	360,000	360,000	360,000

4 Profit and loss account

	2011	2010
	£	£
At 1 May 2010	(360,000)	(360,000)
Result for the year	-	-
At 30 April 2011	(360,000)	(360,000)

Freedom Building Services Limited

Notes to the financial statements for the year ended 30 April 2011 (continued)

5 Ultimate and immediate parent undertaking

The immediate parent undertaking is The Freedom Group of Companies Limited which is registered in England and Wales. The Freedom Group of Companies Limited's registered office is at Hertsmere House, Shenley Road, Borehamwood, WD6 1TE.

On 2 December 2010 the entire issued share capital of the ultimate parent company of Freedom Building Services Limited was acquired by Cilantro Acquisitions Limited a company incorporated in England and Wales.

Since the acquisition of the parent company by Cilantro Acquisitions Limited, the directors regard Cilantro Luxembourg S A R L, a company incorporated in Luxembourg as being the ultimate controlling party. The company's registered office is at Ballade B2 Building, 4 rue Albert Borschette, L-1246 Luxembourg.

Cilantro Midco Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 30 April 2011. The consolidated financial statements of Cilantro Midco Limited are available from Hertsmere House, Shenley Road, Borehamwood WD6 1TE.

Spice Limited is the parent undertaking of the smallest group of undertakings to consolidate these financial statements. The consolidated financial statements of Spice Limited can be obtained from Hertsmere House, Shenley Road, Borehamwood WD6 1TE.

6 Related parties

The company is a wholly-owned subsidiary of Spice Limited and is included in the consolidated financial statements of Spice Limited which are publicly available. Consequently, the company has taken advantage of the exemption under FRS8 'Related Party Disclosures' and not disclosed transactions with other group companies.