Registered number: 08280186

REFRASE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

Contents

Refrase Limited
Balance Sheet
As at 30 November 2019

Registered number: 08280186

	Notes	2019		2018	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		84		169
			84		169
CURRENT ASSETS					
Debtors	4	1		1	
Cash at bank and in hand		12,116		12,194	
		12,117		12,195	
Creditors: Amounts Falling Due Within One Year	5	(492)		(204)	
NET CURRENT ASSETS (LIABILITIES)			11,625		11,991
TOTAL ASSETS LESS CURRENT LIABILITIES			11,709		12,160
NET ASSETS			11,709		12,160
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			11,708		12,159
SHAREHOLDERS' FUNDS			11,709		12,160

For the year ending 30 November 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Michelle Rogerson

Director
14/04/2020

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% striaght line

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

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

	2019	2018
Office and administration	1	1
	1	1

3. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 December 2018	1,468
As at 30 November 2019	1,468
Depreciation	
As at 1 December 2018	1,299
Provided during the period	85
As at 30 November 2019	1,384
Net Book Value	
As at 30 November 2019	84
As at 1 December 2018	169

4. Debtors

	2019	2018
	£	£
Due within one year		
Other debtors	1	1
	1	1

5. **Creditors: Amounts Falling Due Within One Year**

	2019	2018
	£	£
Other creditors	492	204
	492	204

6. **Share Capital**

	2019	2018
Allotted, Called up and fully paid	1	**1**

7. **General Information**

Refrase Limited Registered number 08280186 is a limited by shares company incorporated in England & Wales. The Registered Office is 15 Northleigh, Bradford on Avon, Wiltshire, BA15 2RG.