REGISTERED NUMBER: 08418700

# Unaudited Financial Statements

## for the Year Ended 31 March 2016

## for

## Refresh Living No. 2 Ltd

## Contents of the Financial Statements
## for the Year Ended 31 March 2016

**Refresh Living No. 2 Ltd**

**Company Information**
**for the Year Ended 31 March 2016**

| | |
|---|---|
| **DIRECTORS:** | I E Thomas<br>M P Thomas |
| **REGISTERED OFFICE:** | Windmill View<br>Middle Stoughton<br>Wedmore<br>Somerset<br>BS28 4PT |
| **REGISTERED NUMBER:** | 08418700 |
| **ACCOUNTANTS:** | A C Mole & Sons<br>Stafford House<br>Blackbrook Park Avenue<br>Taunton<br>Somerset<br>TA1 2PX |

**Refresh Living No. 2 Ltd (Registered number: 08418700)**

**Balance Sheet**
**31 March 2016**

| | 2016 | | 2015 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **FIXED ASSETS** | | 766,730 | | 243,621 |
| **CURRENT ASSETS** | 35,420 | | 30,481 | |
| **CREDITORS** | | | | |
| Amounts falling due within one year | (592,638) | | (305,105) | |
| **NET CURRENT LIABILITIES** | | (557,218) | | (274,624) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 209,512 | | (31,003) |
| **CREDITORS** | | | | |
| Amounts falling due after more than one year | | 282,266 | | - |
| **NET LIABILITIES** | | (72,754) | | (31,003) |
| **CAPITAL AND RESERVES** | | (72,754) | | (31,003) |

**NOTE TO THE FINANCIAL STATEMENTS**

1. **OTHER FINANCIAL COMMITMENTS**

Close Brothers Group PLC hold a first legal charge and debenture over all assets for £282,266 (2015 - £nil) advanced to the company.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 December 2016 and were signed on its behalf by:

M P Thomas - Director