

REGISTERED NUMBER: 08418700 (England and Wales)

Unaudited Financial Statements
for the Period 1 April 2016 to 30 November 2016
for
Refresh Living No. 2 Ltd

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for the Period 1 April 2016 to 30 November 2016

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Refresh Living No. 2 Ltd (by shares)

Company Information
for the Period 1 April 2016 to 30 November 2016

DIRECTORS:

I E Thomas
M P Thomas

REGISTERED OFFICE:

40 Kingston House
1 Kingston Road
Taunton
Somerset
TA2 7ED

REGISTERED NUMBER:

08418700 (England and Wales)

ACCOUNTANTS:

A C Mole & Sons
Stafford House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Balance Sheet
30 November 2016

	2016		2016	
	£	£	£	£
FIXED ASSETS		1,464,615		766,730
CURRENT ASSETS	337,385		35,420	
CREDITORS				
Amounts falling due within one year	<u>(400,230)</u>		<u>(592,638)</u>	
NET CURRENT LIABILITIES		<u>(62,845)</u>		<u>(557,218)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,401,770		209,512
CREDITORS				
Amounts falling due after more than one year		<u>1,518,661</u>		<u>282,266</u>
NET LIABILITIES		<u>(116,891)</u>		<u>(72,754)</u>
CAPITAL AND RESERVES		<u>(116,891)</u>		<u>(72,754)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. OTHER FINANCIAL COMMITMENTS

Close Brothers Group PLC hold a first legal charge and debenture over all assets for £1,518,661 (2016 - £282,266) advanced to the company.

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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 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 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 31 August 2017 and were signed on its behalf by:

M P Thomas - Director

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.