REGISTERED NUMBER: 08418700 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 November 2017

for

Refresh Living No. 2 Ltd

Contents of the Financial Statements for the Year Ended 30 November 2017

	Page
Balance Sheet	1

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

Balance Sheet
30 November 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		3,056,653		1,464,615
CURRENT ASSETS	212,310		337,385	
CREDITORS				
Amounts falling due within one year	(3,544,105)		(400,230)	
NET CURRENT LIABILITIES		(3,331,795)		(62,845)
TOTAL ASSETS LESS CURRENT LIABILITIES		(275,142)		1,401,770
CREDITORS				
Amounts falling due after more than one year		-		1,518,661
NET LIABILITIES		(275,142)		(116,891)
CAPITAL AND RESERVES		(275,142)		(116,891)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Refresh Living No. 2 Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08418700

Registered office: 40 Kingston House
1 Kingston Road
Taunton
Somerset
TA2 7ED

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2016 - 2) .

3. OTHER FINANCIAL COMMITMENTS

Close Brothers Group PLC hold a first legal charge and debenture over all assets for £2,478,066 (2016 - £1,518,661) advanced to the company.

continued...

Balance Sheet - continued
30 November 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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

(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 director on 31 August 2018 and were signed by:

M P Thomas - Director