

**REFRESH BRANDS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Refresh Brands Limited
Balance Sheet
As at 31 December 2019

Registered number: 08771939

	2019	2018
	£	£
Fixed assets	1,139	906
Current assets	193,851	120,291
Prepayments and accrued income	2,779	39,537
Creditors: Amounts Falling Due Within One Year	(154,710)	(169,524)
NET CURRENT ASSETS (LIABILITIES)	41,920	(9,696)
TOTAL ASSETS LESS CURRENT LIABILITIES	43,059	(8,790)
Creditors: Amounts Falling After More Than One Year	(20,000)	-
Accruals and deferred income	(52,584)	-
NET LIABILITIES	(29,525)	(8,790)
CAPITAL AND RESERVES	(29,525)	(8,790)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 3 (2018: 2)

2. Other commitments

The total of future minimum lease payments under non-cancellable operating leases are £619 (2018:£619)

3. General Information

Refresh Brands Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08771939. The registered office is Timsons Business Centre, Bath Road, Kettering, Northamptonshire, NN16 8NQ.

Creditors falling due within one year include loans from family members of Mr R Daneshmand, the director, amounting to £45,000 (2018 £Nil), which are repayable on demand and interest free. Creditors due after one year include a loan from another family member in the sum of £20,000 (2018 £20,000 within creditors due within one year), which has interest charged at 6%.

Refresh Brands Limited
Balance Sheet (continued)
As at 31 December 2019

For the year ending 31 December 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Rahi Daneshmand

Director

13/07/2020

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.