

**REFRESH BRANDS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Refresh Brands Limited**  
**Balance Sheet**  
**As at 31 December 2020**

**Registered number:** 08771939

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	402	1,139
Current assets	168,767	193,851
Prepayments and accrued income	1,312	2,779
Creditors: Amounts Falling Due Within One Year	(119,168 )	(154,710 )
<b>NET CURRENT ASSETS</b>	<b>50,911</b>	<b>41,920</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>51,313</b>	<b>43,059</b>
Creditors: Amounts Falling After More Than One Year	(70,000 )	(20,000 )
Accruals and deferred income	(1,063 )	(52,584 )
<b>NET LIABILITIES</b>	<b>(19,750 )</b>	<b>(29,525 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(19,750 )</b>	<b>(29,525 )</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was 2 (2019: 3)

**2. 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 a loan from Mr R Daneshmand, the director and a shareholder, of £32,008 (2019 £39,588) and loans from family members of Mr R Daneshmand, amounting to £29,000 (2019 £45,000), 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 (2019 £20,000), which has interest charged at 6%.

The director has considered the impact of Covid-19 on the company and its operations. There was some adverse impact on the operations and revenue of the company, during which time the government assistance such as furlough grants and the deferral of tax payments has been utilised. The director has considered a period of at least 12 months from the date of approval of these financial statements and therefore they have prepared the financial statements on a going concern basis.

**Refresh Brands Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2020**

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For the year ending 31 December 2020 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

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**Mr Rahi Daneshmand**

Director

**14/04/2021**

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.