

Registered number
08771939

Refresh Brands Limited

Filleted Accounts

31 December 2017

Refresh Brands Limited**Registered number: 08771939****Balance Sheet****as at 31 December 2017**

	2017	2016
	£	£
Fixed assets	1,595	320
Current assets	186,628	143,484
Prepayments and accrued income	1,234	-
	<u>187,862</u>	<u>143,484</u>
Creditors: amounts falling due within one year	(304,801)	(115,023)
Net current (liabilities)/assets	<u>(116,939)</u>	<u>28,461</u>
Total assets less current liabilities	<u>(115,344)</u>	<u>28,781</u>
Net (liabilities)/assets	<u>(115,344)</u>	<u>28,781</u>
 Capital and reserves	 <u>(115,344)</u>	 <u>28,781</u>
	Number	Number
Average number of employees	<u>1</u>	<u>2</u>

In order to fund the expansion of the business, the company issued new shares in January 2018 for investment funds of £261,429, but £213,321 of these funds were received before 31 December 2017 and so are included in other creditors in these accounts.

The company is a private company limited by shares and incorporated in England. Its registered office is Timsons Business Centre, Bath Road, Kettering, Northamptonshire, NN16 8NQ.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Rahi Daneshmand

Director

Approved by the board on 25 September 2018

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.

