

Refresh Debt Services Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2023

G P Boyle & Company Ltd
Chartered Accountants & Registered Auditors
Old Fire Station
Cecil Street
Newry
Co. Down
BT35 6AU

Refresh Debt Services Ltd

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Refresh Debt Services Ltd

Company Information

Directors	Jennifer McGivern Mr Conor McGivern
Registered office	Milltown House Milltown Industrial Estate Warrenpoint Co. Down County Down BT34 3FN
Accountants	G P Boyle & Company Ltd Chartered Accountants & Registered Auditors Old Fire Station Cecil Street Newry Co. Down BT35 6AU

Refresh Debt Services Ltd

(Registration number: NI055582)

Balance Sheet as at 30 June 2023

	2023 £	2022 £
Fixed assets	9,401	9,401
Current assets	247,579	212,596
Creditors: Amounts falling due within one year	(145,955)	(75,134)
Net current assets	101,624	137,462
Total assets less current liabilities	111,025	146,863
Creditors: Amounts falling due after more than one year	(76,979)	(98,333)
	34,046	48,530
Capital and reserves	34,046	48,530

Refresh Debt Services Ltd
(Registration number: NI055582)
Balance Sheet as at 30 June 2023

1 General information

The company is a private company limited by share capital, incorporated in Northern Ireland.

The address of its registered office is:

Milltown House
Milltown Industrial Estate
Warrenpoint
Co. Down
County Down
BT34 3FN
Northern Ireland

These financial statements were authorised for issue by the Board on 10 August 2023.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland and the Companies Act 2006'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 16 (2022 - 15).

For the financial year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 10 August 2023 and signed on its behalf by:

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Mr Conor McGivern
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.