

FRESH RESOURCING LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

FRESH RESOURCING LIMITED
Contents

Accountants' Report		<u>1</u>
Abbreviated Balance Sheet		<u>2</u>
Notes to the Abbreviated Accounts		<u>3</u> to <u>4</u>

**Accountants' Report to the Director(s) on the Preparation of the Unaudited Financial Statements of
FRESH RESOURCING LIMITED
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of FRESH RESOURCING LIMITED for the year ended 31 March 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Director(s) of FRESH RESOURCING LIMITED, as a body, in accordance with the terms of our engagement letter. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FRESH RESOURCING LIMITED and its Director(s) as a body for our work or for this report.

It is your duty to ensure that FRESH RESOURCING LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of FRESH RESOURCING LIMITED. You consider that FRESH RESOURCING LIMITED is exempt from the statutory audit requirement for the year. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Umbrella Accountants LLP
Bollin House
Bollin Link
Wilmslow
Cheshire
SK9 1DP
28 December 2016

FRESH RESOURCING LIMITED
(Registration number: 08408821)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		865	-
Current assets			
Debtors		558	1,800
Cash at bank and in hand		65,178	45,335
		65,736	47,135
Creditors: Amounts falling due within one year		(40,882)	(32,368)
Net current assets		24,854	14,767
Net assets		25,719	14,767
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		25,718	14,766
Shareholders' funds		25,719	14,767

For the period ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges their 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 provisions applicable to companies subject to the small companies regime .

Approved by the director on 28 December 2016

.....
Mr Matthew Gilks
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

FRESH RESOURCING LIMITED
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

33.33% Straight Line Method

Asset class	Depreciation method and rate
Computer Equipment	33.33% Straight Line Method

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	1,297	1,297
At 31 March 2016	1,297	1,297
Depreciation		
Charge for the year	432	432
At 31 March 2016	432	432
Net book value		
At 31 March 2016	865	865

FRESH RESOURCING LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Share of £1 each	1	1	1	1
of £0.00 each	-	-	-	-
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

Page 4

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.