Registration number: 08408821

FRESH RESOURCING LIMITED

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Umbrella Accountants LLP
Bollin House
Bollin Link
Wilmslow
Cheshire
SK9 1DP

FRESH RESOURCING LIMITED

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FRESH RESOURCING LIMITED

Company Information

Director	Mr M Gilks
Registered office	Bollin House Bollin Link Wilmslow Cheshire Cheshire SK9 1DP
Accountants	Umbrella Accountants LLP Bollin House Bollin Link Wilmslow Cheshire SK9 1DP

Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of FRESH RESOURCING LIMITED for the Year Ended 31 March 2018

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 2018 as set out on pages 3 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of FRESH RESOURCING LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of FRESH RESOURCING LIMITED and state those matters that we have agreed to state to the Board of Directors of FRESH RESOURCING LIMITED, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FRESH RESOURCING LIMITED and its Board of Directors 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.

We have not been instructed to carry out an audit or a review of the accounts of FRESH RESOURCING LIMITED. 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.

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Umbrella Accountants LLP
Bollin House
Bollin Link
Wilmslow
Cheshire
SK9 1DP

12 September 2018

FRESH RESOURCING LIMITED

Statement of Comprehensive Income for the Year Ended 31 March 2018

	2018 £	2017 £
Profit for the year	25,465	40,246
Total comprehensive income for the year	25,465	40,246

The notes on pages 6 to 9 form an integral part of these financial statements.

FRESH RESOURCING LIMITED

(Registration number: 08408821)
Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	4	-	432
Current assets			
Debtors	5	3,010	2,783
Cash at bank and in hand		96,100	95,704
		99,110	98,487
Creditors: Amounts falling due within one year	6	(21,120)	(41,394)
Net current assets		77,990	57,093
Net assets		77,990	57,525
Capital and reserves			
Called up share capital		1	1
Profit and loss account		77,989	57,524
Total equity		77,990	57,525

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 12 September 2018

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Mr M Gilks

Director

FRESH RESOURCING LIMITED

Statement of Changes in Equity for the Year Ended 31 March 2018

	Share capital £	Profit and loss account £	Total £
At 1 April 2017	1	57,524	57,525
Profit for the year	-	25,465	25,465
Total comprehensive income	-	25,465	25,465
Dividends	-	(5,000)	(5,000)
At 31 March 2018	1	77,989	77,990

	Share capital £	Profit and loss account £	Total £
At 1 April 2016	1	25,718	25,719
Profit for the year	-	40,246	40,246
Total comprehensive income	-	40,246	40,246
Dividends	-	(8,440)	(8,440)
At 31 March 2017	1	57,524	57,525

The notes on pages 6 to 9 form an integral part of these financial statements.

FRESH RESOURCING LIMITED

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:
Bollin House
Bollin Link
Wilmslow
Cheshire
Cheshire
SK9 1DP
United Kingdom

These financial statements were authorised for issue by the director on 12 September 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102. "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer equipment	33.3% straightline

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.
Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.
Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.
Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 April 2017	1,297	1,297
At 31 March 2018	1,297	1,297
Depreciation		
At 1 April 2017	865	865
Charge for the year	432	432
At 31 March 2018	1,297	1,297
Carrying amount		
At 31 March 2018	-	-
At 31 March 2017	432	432

5 Debtors

	2018 £	2017 £
Trade debtors	-	2,783
Other debtors	3,010	-
Total current trade and other debtors	3,010	2,783

6 Creditors

	Note	2018 £	2017 £
Due within one year			
Directors loan account		15,045	28,921
Taxation and social security		-	2,305
Corporation tax		6,075	10,168
		21,120	41,394

7 Dividends

	2018	2017
	£	£
Final dividend of £5,000.00 (2017 - £8,440.00) per ordinary share	5,000	8,440

8 Related party transactions

Transactions with directors

2018	At 1 April 2017	Advances to directors	At 31 March 2018
	£	£	£
Mr M Gilks			
non interest bearing advances made to director (repayable on demand)	(28,921)	13,876	(15,045)

2017	Advances to directors	At 31 March 2017
	£	£
Mr M Gilks		
non interest bearing advances made to director (repayable on demand)	(28,921)	(28,921)

Directors' remuneration

The director's remuneration for the year was as follows:

	2018	2017
	£	£
Remuneration	8,160	8,060

Other transactions with directors

Dividends of £5,000 and salary of £8160 were paid to the Director, during the year. At the balance sheet date the amount due to the Director was £15,044.67.

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.