REGISTERED NUMBER: 08463021 (England and Wales)

VERFRESH - TRADING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

VERFRESH - TRADING LIMITED (REGISTERED NUMBER: 08463021)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR:	N Thorold
REGISTERED OFFICE:	74 Bourne Road Spalding Lincolnshire PE11 1JR
REGISTERED NUMBER:	08463021 (England and Wales)
ACCOUNTANTS:	Dexter & Sharpe Chartered Certified Accountants The Old Vicarage Church Close Boston Lincolnshire PE21 6NA

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		**66,935**		75,301
Tangible assets	3		**6,020**		3,490
			72,955		78,791
CURRENT ASSETS					
Debtors		**238,437**		319,765	
Cash at bank		**289,788**		255,779	
		528,225		575,544	
CREDITORS					
Amounts falling due within one year		**376,359**		483,471	
NET CURRENT ASSETS			**151,866**		92,073
TOTAL ASSETS LESS CURRENT LIABILITIES			**224,821**		170,864
PROVISIONS FOR LIABILITIES			**1,204**		698
NET ASSETS			**223,617**		170,166
CAPITAL AND RESERVES					
Called up share capital	4		**1**		1
Profit and loss account			**223,616**		170,165
SHAREHOLDERS' FUNDS			**223,617**		170,166

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 August 2015 and were signed by:

N Thorold - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	**83,667**
AMORTISATION	
At 1 April 2014	**8,366**
Amortisation for year	**8,366**
At 31 March 2015	**16,732**
NET BOOK VALUE	
At 31 March 2015	**66,935**
At 31 March 2014	75,301

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 April 2014	**4,361**
Additions	**4,037**
At 31 March 2015	**8,398**
DEPRECIATION	
At 1 April 2014	**871**
Charge for year	**1,507**
At 31 March 2015	**2,378**
NET BOOK VALUE	
At 31 March 2015	**6,020**
At 31 March 2014	3,490

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015**	2014
			£	£
1	Ordinary	£1	**1**	1

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 March 2015 and the period ended 31 March 2014:

	2015	2014
	£	£
N Thorold		
Balance outstanding at start of year	**13,565**	-
Amounts advanced	-	13,565
Amounts repaid	**(13,565)**	-
Balance outstanding at end of year	**-**	13,565

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.