

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

14 AUGUST 2013 TO 31 DECEMBER 2014

FOR

FRESH IP EP LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 AUGUST 2013 TO 31 DECEMBER 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

FRESH IP EP LIMITED

COMPANY INFORMATION

FOR THE PERIOD 14 AUGUST 2013 TO 31 DECEMBER 2014

DIRECTORS:

Mr Zeev Fisher
Ms Kathryn Jane Norris

REGISTERED OFFICE:

21 Acrefield Drive
CAMBRIDGE
Cambridgeshire
CB4 1JW

REGISTERED NUMBER:

08650721

ACCOUNTANTS:

Staffords
Chartered Accountants
CPC1
Capital Park
Fulbourn
CAMBRIDGE
Cambridgeshire
CB21 5XE

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	£
CURRENT ASSETS		
Debtors		130,000
Cash at bank		<u>24,580</u>
		154,580
CREDITORS		
Amounts falling due within one year		<u>96,750</u>
NET CURRENT ASSETS		<u>57,830</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,830</u>
CAPITAL AND RESERVES		
Called up share capital	2	1,000
Profit and loss account		<u>56,830</u>
SHAREHOLDERS' FUNDS		<u>57,830</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Board of Directors on 14 May 2015 and were signed on its behalf by:

Mr Zeev Fisher - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 AUGUST 2013 TO 31 DECEMBER 2014

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

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

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u><u>1,000</u></u>

1,000 Ordinary shares of £1 were issued during the period for cash of £ 1,000 .

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.