FRESH FINANCIALS (UK) LIMITED

Company Registration Number:
08852011 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 February 2015

End date: 31 January 2016

FRESH FINANCIALS (UK) LIMITED

Abbreviated Balance sheet

As at 31 January 2016

	Notes	*2016* £	*2015* £
Fixed assets			
Intangible assets:	2	**18,962**	18,750
Total fixed assets:		**18,962**	18,750
Current assets			
Debtors:		**5,979**	4,418
Cash at bank and in hand:		**898**	3,389
Total current assets:		**6,877**	7,807
Creditors: amounts falling due within one year:		**(4,123)**	(2,890)
Net current assets (liabilities):		**2,754**	4,917
Total assets less current liabilities:		**21,716**	23,667
Creditors: amounts falling due after more than one year:		**(18,138)**	(18,985)
Total net assets (liabilities):		**3,578**	4,682

The notes form part of these financial statements

FRESH FINANCIALS (UK) LIMITED

Balance sheet continued

As at 31 January 2016

	Notes	*2016*	*2015*
		£	£
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and loss account:		**3,478**	4,582
Shareholders funds:		**3,578**	4,682

For the year ending 31 January 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 directors acknowledge 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 31 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Emma Northcote-Green
Status: Director

The notes form part of these financial statements

FRESH FINANCIALS (UK) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements presented here are for the entity Fresh Financials (UK) Limited, a registered company under the Companies Act 1993.

Fresh Financials (UK) Limited qualifies as an exempt company under the Financial Reporting Act 1993. These financial statements have been prepared in accordance with the Financial Reporting Act 1993 and the Financial Reporting Order 1994.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

Turnover policy

There have been no changes in Accounting Policies. All policies have been applied on bases consistent with those used in previous years.

Tangible fixed assets depreciation policy

All fixed assets are recorded at cost less accumulated depreciation.
Depreciation of the assets has been calculated at the maximum rates permitted by the Income Tax Act 2007.
The entity has the following asset classes:

Intangible fixed assets amortisation policy

This is a rental deposit which will return at cessation of lease

FRESH FINANCIALS (UK) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

2. Intangible assets

	Total
Cost	£
01 February 2015:	18,750
Additions:	212
Disposals:	0
Revaluations:	0
Transfers:	0
31 January 2016:	**18,962**
Amortisation	
01 February 2015:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
31 January 2016:	**0**
Net book value	
31 January 2016:	**18,962**
31 January 2015:	**18,750**

FRESH FINANCIALS (UK) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

3. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**

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.