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REGISTERED NUMBER: 04353757 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2008
FOR
THE SOFRESH GROUP LIMITED

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THE SOFRESH GROUP LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2008

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THE SOFRESH GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2008

DIRECTOR: J Watson

SECRETARIES:

REGISTERED OFFICE: 24 Lord Street
Wrexham
Clwyd
LL11 1LR

REGISTERED NUMBER: 04353757 (England and Wales)

ACCOUNTANTS: Usher Spiby & Co
Chartered Accountants
76 Manchester Road
Denton
Manchester
M34 3PS

SUBSIDIARY COMPANY: Sofresh Limited
Sofresh Lettings Limited
24 High Street
Wrexham

THE SOFRESH GROUP LIMITED

ABBREVIATED BALANCE SHEET
31 OCTOBER 2008

	Notes	31.10.08 £	£	31.10.07 £	£
FIXED ASSETS					
Investments	2		102		102
CURRENT ASSETS					
Debtors		7,897		7,897	
Cash at bank		1,969		1,957	
		<u>9,866</u>		<u>9,854</u>	
CREDITORS					
Amounts falling due within one year		<u>7,785</u>		<u>7,783</u>	
NET CURRENT ASSETS			<u>2,081</u>		<u>2,071</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,183</u>		<u>2,173</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,083</u>		<u>2,073</u>
SHAREHOLDERS' FUNDS			<u>2,183</u>		<u>2,173</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on **26 AUG 2009** and were signed by:

.....
J Watson - Director

The notes form part of these abbreviated accounts

THE SOFRESH GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2008

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 January 2007).

Deferred tax

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

Group accounts

The Company has taken advantage of the exemptions conferred by Section 248 of the Companies Act 1985 not to prepare group accounts. Accordingly the financial statements present information about the company as a single undertaking and not about its group.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2007	
and 31 October 2008	<u>102</u>
NET BOOK VALUE	
At 31 October 2008	<u>102</u>
At 31 October 2007	<u>102</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Sofresh Limited

Nature of business: Fruit and Vegetable shops

	%		
	holding		
Class of shares:			
Ordinary	100.00	31.10.08	31.10.07
		£	£
Aggregate capital and reserves		7,709	95,482
Loss for the year		<u>(87,773)</u>	<u>(2,012)</u>

Sofresh Lettings Limited

Nature of business: Property investment company

	%		
	holding		
Class of shares:			
Ordinary	100.00	31.10.08	31.10.07
		£	£
Aggregate capital and reserves		809	863
Loss for the year		<u>(54)</u>	<u>(149)</u>

THE SOFRESH GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2008

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	31.10.08 £	31.10.07 £
Number:	Class:			
1,000,000	Ordinary	£1	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, issued and fully paid:		Nominal value:	31.10.08 £	31.10.07 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>