

Registered Number 04353757

The Sofresh Group Limited

Abbreviated Accounts

31 October 2009

The Sofresh Group Limited

Registered Number 04353757

Company Information

Registered Office:

24 Lord Street

Wrexham

Clwyd

LL11 1LR

The Sofresh Group Limited

Registered Number 04353757

Balance Sheet as at 31 October 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Investments	2		0		102
			<u>0</u>		<u>102</u>
Current assets					
Debtors		0		7,897	
Cash at bank and in hand		120		1,969	
Total current assets		<u>120</u>		<u>9,866</u>	
Creditors: amounts falling due within one year		0		(7,785)	
Net current assets (liabilities)			120		2,081
Total assets less current liabilities			<u>120</u>		<u>2,183</u>
Total net assets (liabilities)			<u>120</u>		<u>2,183</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			20		2,083
Shareholders funds			<u>120</u>		<u>2,183</u>

-
- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 July 2010

And signed on their behalf by:

J Watson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2009

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).

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 Investments (Fixed Assets)

Cost Or Valuation	£
At 01 November 2008	102
Disposals	(102)
Net Book Value	
At 31 October 2009	0
At 31 October 2008	<u>102</u>

3 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100