

Refresh Recovery Limited

Abbreviated Accounts

Period ended 31 December 2009

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

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COMPANIES HOUSE

Refresh Recovery Limited

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Refresh Recovery Limited

Company Information

for the period 1 August 2008 to 31 December 2009

DIRECTORS:

Mr M A Shaw
Mr G Craig
Mr J A Waller

SECRETARY

Mr M A Shaw

REGISTERED OFFICE:

Gill Gate House
5 Commercial Road
Skelmanthorpe
Huddersfield
West Yorkshire
HD8 9DA

REGISTERED NUMBER:

06314608 (England and Wales)

ACCOUNTANTS:

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

Refresh Recovery Limited (Registered Number: 06314608)

**Abbreviated Balance Sheet
31 December 2009**

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Intangible assets	2		27,002		-
Tangible assets	3		<u>26,251</u>		<u>-</u>
			53,253		-
CURRENT ASSETS					
Debtors		427,772		1	
Cash in hand		<u>36</u>		<u>-</u>	
		427,808		1	
CREDITORS					
Amounts falling due within one year		<u>387,786</u>		<u>-</u>	
NET CURRENT ASSETS			<u>40,022</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			93,275		1
PROVISIONS FOR LIABILITIES			<u>5,513</u>		<u>-</u>
NET ASSETS			<u>87,762</u>		<u>1</u>

The notes form part of these abbreviated accounts

Refresh Recovery Limited (Registered Number: 06314608)

Abbreviated Balance Sheet - continued
31 December 2009

	Notes	2009 £	£	2008 £	£
CAPITAL AND RESERVES					
Called up share capital	4		100		1
Profit and loss account			<u>87,662</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>87,762</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2009

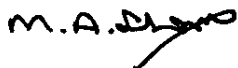
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

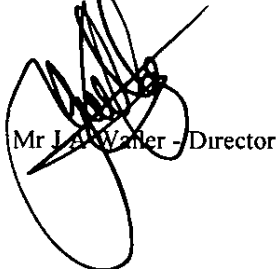
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 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 27 May 2010 and were signed on its behalf by



Mr M A Shaw - Director



Mr J A Waller - Director

The notes form part of these abbreviated accounts

Refresh Recovery Limited

Notes to the Abbreviated Accounts for the period 1 August 2008 to 31 December 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)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, together with the value of work done, but not invoiced at the balance sheet date

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, 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

Office equipment	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

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

Operating lease 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	
Additions	<u>30,002</u>
At 31 December 2009	<u>30,002</u>
AMORTISATION	
Charge for period	<u>3,000</u>
At 31 December 2009	<u>3,000</u>
NET BOOK VALUE	
At 31 December 2009	<u>27,002</u>

Refresh Recovery Limited

Notes to the Abbreviated Accounts - continued for the period 1 August 2008 to 31 December 2009

3 TANGIBLE FIXED ASSETS

Total
£

COST

Additions

35,650

At 31 December 2009

35,650

DEPRECIATION

Charge for period

9,399

At 31 December 2009

9,399

NET BOOK VALUE

At 31 December 2009

26,251

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number

Class

Nominal
value

2009
£

2008
£

100

Ordinary

£1

100

1

99 Ordinary shares of £1 were issued during the period for cash of £99