

FRESH FINANCIALS (UK) LIMITED

**Company Registration Number:
08852011 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 January 2018

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

FRESH FINANCIALS (UK) LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2018

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

FRESH FINANCIALS (UK) LIMITED

Company Information

for the Period Ended 31 January 2018

Registered office:

Unit 1 & 2
Lower Wick Street
Selmeston
Polegate
England
BN26 6TS

Company Registration Number:

08852011 (England and Wales)

FRESH FINANCIALS (UK) LIMITED

Profit and Loss Account

for the Period Ended 31 January 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	148,013	113,218
Cost of Materials	(23,498)	(10,631)
Staff Costs	(56,654)	(41,553)
Other charges	(61,975)	(50,187)
Profit or (Loss) for Period	5,886	10,847

FRESH FINANCIALS (UK) LIMITED

Balance sheet

As at 31 January 2018

	<i>2018</i> £	<i>2017</i> £
FixedAssets:	250	250
Current assets:	40,093	24,360
Creditors: amounts falling due within one year:	(10,995)	(7,181)
Net current assets (liabilities):	29,098	17,179
Total assets less current liabilities:	29,348	17,429
Creditors: amounts falling due after more than one year:	(9,037)	(3,004)
Total net assets (liabilities):	20,311	14,425
Capital and reserves:	20,311	14,425

FRESH FINANCIALS (UK) LIMITED

Balance sheet continued

For the year ending 31 January 2018 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 27 September 2018

And Signed On Behalf Of The Board By:

Name: Emma Fox

Status: Director

The notes form part of these financial statements

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.