

Registered Number 09548906

RELISH TECHNOLOGIES LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

| | <i>Notes</i> | <i>2016</i> |
|---|--------------|------------------------|
| | | £ |
| Current assets | | |
| Debtors | | 14,277 |
| Cash at bank and in hand | | 92,127 |
| | | <u>106,404</u> |
| Creditors: amounts falling due within one year | | <u>(199,851)</u> |
| Net current assets (liabilities) | | <u>(93,447)</u> |
| Total assets less current liabilities | | <u>(93,447)</u> |
| Total net assets (liabilities) | | <u><u>(93,447)</u></u> |
| Capital and reserves | | |
| Called up share capital | 2 | 114 |
| Share premium account | | 77,736 |
| Profit and loss account | | (171,297) |
| Shareholders' funds | | <u><u>(93,447)</u></u> |

- For the year ending 30 April 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.

Approved by the Board on 16 January 2017

And signed on their behalf by:

T D M Putnam, Director

M J Jenner, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective January 2015) (the 'FRSSE').

Other accounting policies**Cash flow statement**

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemption under the FRSSE not to prepare a cash flow statement.

Going concern

The accounts have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

The company has raised finance during the period from share issues and has continued to raise further finance from share issues after the year-end date.

If the company was unable to continue in operational existence for the foreseeable future adjustments would have to be made to reduce the balance sheet value of assets to their recoverable amounts and to provide for further liabilities that might arise.

The directors believe that it is appropriate for the accounts to be prepared on the going concern basis.

Research and development

Research and development expenditure is written of as incurred.

2 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2016</i> |
|--|-------------|
| | <i>£</i> |
| 75,000 Ordinary shares of £0.001525 each | 114 |

100 Ordinary shares of £1 each were issued on incorporation of the company. On 20 November 2015 a written resolution was passed to subdivide the 100 shares into 65,550 Ordinary shares of £0.001525 each. Additionally on this date 9,450 Ordinary shares of £0.001525 were issued.

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.

