

Registered Number 10810564

THE REFINING ROOM LIMITED

Micro-entity Accounts

30 June 2020

Micro-entity Balance Sheet as at 30 June 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed Assets		1,412	1,926
Current Assets		9,370	3,111
Creditors: amounts falling due within one year		(13,969)	(25,322)
Net current assets (liabilities)		<u>(4,599)</u>	<u>(22,211)</u>
Total assets less current liabilities		<u>(3,187)</u>	<u>(20,285)</u>
Accruals and deferred income		(475)	(450)
Total net assets (liabilities)		<u>(3,662)</u>	<u>(20,735)</u>
Capital and reserves		<u>(3,662)</u>	<u>(20,735)</u>

- For the year ending 30 June 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 October 2020

And signed on their behalf by:

B Williams, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2020**1 Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

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