

Registered Number 06789085

KATERFRESH LIMITED

Micro-entity Accounts

30 June 2016

Micro-entity Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed Assets		14,291	17,129
Current Assets		63,644	87,415
Creditors: amounts falling due within one year		(77,459)	(95,571)
Net current assets (liabilities)		<u>(13,815)</u>	<u>(8,156)</u>
Total assets less current liabilities		<u>476</u>	<u>8,973</u>
Provisions for liabilities		0	(3,426)
Total net assets (liabilities)		<u>476</u>	<u>5,547</u>
Capital and reserves		<u>476</u>	<u>5,547</u>

- For the year ending 30 June 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 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 29 March 2017

And signed on their behalf by:

Mrs E A Howells, Director

Footnotes:

- Advances and credits
The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

2016 2015

£ £

Mrs E A Howells

Balance outstanding at start of year - -

Amounts advanced 26,496 44,792

Amounts repaid (25,189) (44,792)

Balance outstanding at end of year 1,307 -

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