

Refresco Developments Limited

Dormant Accounts
for the 52 week period ended 31 December 2018

Registered number: 08445074



Refresco Developments Limited

Balance sheet

As at 31 December 2018

	Note	31 December 2018 £'000	30 December 2017 £'000
Fixed assets			
Investments	8	5,190	5,190
Current assets			
Debtors	9	9,116	9,116
Creditors : amounts falling due within one year	10	(17,113)	(17,113)
Net current liabilities		(7,997)	(7,997)
Total assets less current liabilities		(2,807)	(2,807)
Net (liabilities) / assets		(2,807)	(2,807)
Capital and reserves			
Called up share capital	11	-	-
Retained earnings		(2,807)	(2,807)
Total equity		(2,807)	(2,807)

Statements

- For the year ended 31 December 2018 the company was entitled to exemption under Section 480 of the Companies Act 2006 relating to dormant 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 application to companies subject to the small companies regime.

These accounts were approved by the Board of Directors on 25 September 2019 and signed on their behalf by :

David Saint
Director



Registered company number: 08445074