

AUTOMATIC REFRESHMENTS LIMITED

**Company Registration Number:
07172705 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

AUTOMATIC REFRESHMENTS LIMITED

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AUTOMATIC REFRESHMENTS LIMITED

Company Information

for the Period Ended 31 March 2023

Registered office:	Unit 4 Former Triumph Works Jacknell Road Hinckley England LE10 3BS
Company Registration Number:	07172705 (England and Wales)

AUTOMATIC REFRESHMENTS LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		120,691	0
Debtors:		309,585	0
Cash at bank and in hand:		2,003	2
Total current assets:		432,279	2
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(385,357)	(4,000)
Net current assets (liabilities):		46,922	(3,998)
Total assets less current liabilities:		46,922	(3,998)

Creditors: amounts falling due after more than one year:	(8,668)	(12,668)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	38,254	(16,666)

The notes form part of these financial statements

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Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		38,154	(16,766)
Shareholders funds:		38,254	(16,666)

For the year ending 31 March 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 4 December 2023
And Signed On Behalf Of The Board By:**

Name: Allan Sperry
Status: Director

The notes form part of these financial statements

AUTOMATIC REFRESHMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AUTOMATIC REFRESHMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	3	0

There were 32 employees at the end of the accounting period

AUTOMATIC REFRESHMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No