

Company number 479748

Love & Son (Fruiterers) Ltd.

Abbreviated Accounts

**for the year ended
31st March 2016**

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17/12/2016

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COMPANIES HOUSE

Love & Son (Fruiterers) Ltd.**Abbreviated Balance Sheet****As at 31st March 2016**

	Notes	£	2016 £	£	2015 £
Fixed Assets					
Investments	2		250,000		-
Current Assets					
Cash at bank		30,627		287,051	
		<u>30,627</u>		<u>287,051</u>	
Creditors: Amounts Falling Due Within One Year		868		21,778	
				<u>21,778</u>	
Net Current Assets			29,759		265,273
Total Assets Less Current Liabilities			<u>279,759</u>		<u>265,273</u>
Capital and Reserves					
Called up share capital	3		7,500		7,500
Profit and loss account			272,259		257,773
Shareholders' Funds			<u>279,759</u>		<u>265,273</u>

These accounts for the year ended 31st March 2016 have not been audited because the company is entitled to the exemption provided by Section 477 of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in accordance with Section 476. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the results for the financial year in accordance with the requirements of Sections 394 and 395 of the Act and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the board of directors on 14.12.2016 and signed on its behalf.

C.P. Love
Director



Love & Son (Fruiterers) Ltd.

Notes to the Abbreviated Accounts

For the year ended 31st March 2016

1. Accounting Policies

Basis of Accounting

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

Turnover

Turnover is the total amount receivable by the company for services provided, excluding VAT.

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value. Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities.

2. Fixed Assets

	Investments
	£
Cost	
Additions	250,000
At 31st March 2016	250,000
Net Book Value	
At 31st March 2016	250,000
At 31st March 2015	-

3. Share Capital

	2016	2015
	£	£
Allotted, Called Up and Fully Paid		
3,031 Ordinary Shares of £1 each	3,031	3,751
3,209 "A" Ordinary Shares of £1 each	3,209	2,849
1,260 "B" Ordinary Shares of £1 each	1,260	900
	7,500	7,500