

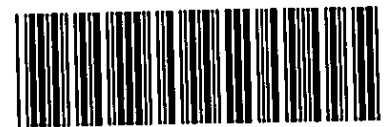
These revises accounts replace the original accounts
They are now the statutory accounts
They have been prepared as at the date of the
original accounts, and not as at the date of the
revision and accordingly do not deal with events
between those dates
The revision relate to amended debtors, creditors
the profit and loss balances

SUNRIPE EXOTIC LIMITED

ABBREVIATED ACCOUNTS

31 DECEMBER 2012

THURSDAY



A2M2L3Y9

A08

28/11/2013

#57

COMPANIES HOUSE

Company No 03108312

SUNRIPE EXOTIC LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
		£	£
FIXED ASSETS			
Tangible assets	2	9,853	17,440
CURRENT ASSETS			
Stocks		1,457	2,922
Debtors		148,389	185,409
Cash at bank and in hand		34,975	24,143
		-----	-----
		184,821	212,474
CREDITORS amounts falling due within one year		135,821	165,165
		-----	-----
NET CURRENT ASSETS		49,000	47,310
		-----	-----
NET ASSETS		£58,853	£64,750
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	3	20,000	20,000
Profit and loss account		38,853	44,750
		-----	-----
SHAREHOLDERS' FUNDS		£58,853	£64,750
		=====	=====

For the period ending 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for preparation of accounts

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

These abbreviated accounts were approved by the board and signed on its behalf

APPROVED 
A I PATEL

DATE 27 / 11 / 13

The notes on pages 2 to 3 form part of these financial statements

SUNRIPE EXOTIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE PERIOD ENDED 31 DECEMBER 2012**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements.

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

1.3. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Leasehold premises	Over the term of the lease
Equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.4. Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred

1.5. Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

1.6 Deferred taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, if, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future

SUNRIPE EXOTIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2012

2. TANGIBLE FIXED ASSETS

	<u>TOTAL</u>
	£
COST	
At 1 October 2011	57,491
Additions	-
Disposal	(10,000)

At 31 December 2012	£47,491

DEPRECIATION	
At 1 October 2011	40,051
Charge for the year	4,481
Eliminated on disposal	(6,894)

At 31 December 2011	£37,638

NET BOOK VALUE	
At 31 December 2012	£9,853
	=====
At 30 September 2011	£17,440
	=====

3. CALLED UP SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
	£	£
Authorised		
Ordinary shares of £1 each	20,000	20,000
	=====	=====
Allotted, called up and fully paid		
Ordinary shares of £1 each	£20,000	£20,000
	=====	=====