

Registered number  
3497534

A and A Produce Marketing Limited

Report and Accounts

31 January 2009

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**A and A Produce Marketing Limited**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

**A and A Produce Marketing Limited**  
**Company Information**

**Directors**

A J Sharp  
Mrs A M Sharp

**Secretary**

Mrs A M Sharp

**Accountants**

Chris Donohue & Co  
Suite 1a  
43 Fisherton Street  
Salisbury  
Wiltshire  
SP2 7SU

**Registered office**

16 Burford Avenue  
Salisbury  
Wiltshire  
SP2 8AG

**Registered number**

3497534 (England and Wales)

**A and A Produce Marketing Limited**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 January 2009.

**Principal activities**

The company's principal activity during the year continued to be that of fruit Wholesaler.

**Directors**

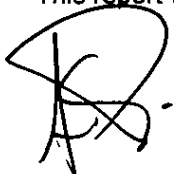
The following directors served during the year:

A J Sharp  
Mrs A M Sharp

**Small company special provisions**

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

This report was approved by the board on .....5/1/09.....

A handwritten signature in black ink, appearing to be 'A Sharp', written over a horizontal line.

Mr A Sharp  
Director

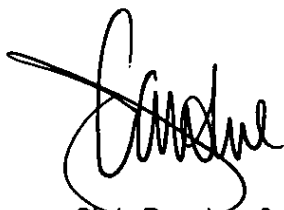
**A and A Produce Marketing Limited**  
**Accountants' Report**

**Accountants' report to the directors of**  
**A and A Produce Marketing Limited**

You consider that the company is exempt from an audit for the year ended 31 January 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Chris Donohue & Co  
Chartered Certified Accountants

Suite 1a  
43 Fisherton Street  
Salisbury  
Wiltshire  
SP2 7SU

5/11/09

**A and A Produce Marketing Limited**  
**Profit and Loss Account**  
**for the year ended 31 January 2009**

	Notes	2009 £	2008 £
Turnover		710,007	691,848
Cost of sales		(662,767)	(635,002)
<b>Gross profit</b>		<u>47,240</u>	<u>56,846</u>
Administrative expenses		(43,684)	(43,334)
<b>Operating profit</b>	2	<u>3,556</u>	<u>13,512</u>
Interest receivable		86	84
Interest payable	3	(783)	(783)
<b>Profit on ordinary activities before taxation</b>		<u>2,859</u>	<u>12,813</u>
Tax on profit on ordinary activities	4	(638)	(2,920)
<b>Profit for the financial year</b>		<u>2,221</u>	<u>9,893</u>

**A and A Produce Marketing Limited**  
**Balance Sheet**  
**as at 31 January 2009**


	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	5	13,146	17,528
<b>Current assets</b>			
Debtors	6	71,032	33,333
Cash at bank and in hand		<u>262</u>	<u>95</u>
		71,294	33,428
<b>Creditors: amounts falling due within one year</b>	7	(76,279)	(41,422)
<b>Net current liabilities</b>		<u>(4,985)</u>	<u>(7,994)</u>
<b>Total assets less current liabilities</b>		<u>8,161</u>	<u>9,534</u>
<b>Creditors: amounts falling due after more than one year</b>	8	(4,469)	(8,063)
<b>Net assets</b>		<u>3,692</u>	<u>1,471</u>
<b>Capital and reserves</b>			
Called up share capital	9	1,000	1,000
Profit and loss account	10	2,692	471
<b>Shareholders' funds</b>		<u>3,692</u>	<u>1,471</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, 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 relating to small companies within Part VI of the Companies Act 1985.

  
Mr A Sharp  
Director

Approved by the board on 5/11/09

**A and A Produce Marketing Limited**  
**Notes to the Accounts**  
**for the year ended 31 January 2009**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

<b>2 Operating profit</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	<u>4,382</u>	<u>5,843</u>
<b>3 Interest payable</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Interest payable	<u>783</u>	<u>783</u>
<b>4 Taxation</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
UK corporation tax	<u>638</u>	<u>2,920</u>



**A and A Produce Marketing Limited**  
**Notes to the Accounts**  
**for the year ended 31 January 2009**

**5 Tangible fixed assets**

	Plant and machinery etc £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 February 2008	8,740	23,910	32,650
At 31 January 2009	8,740	23,910	32,650
<b>Depreciation</b>			
At 1 February 2008	5,782	9,340	15,122
Charge for the year	739	3,643	4,382
At 31 January 2009	6,521	12,983	19,504
<b>Net book value</b>			
At 31 January 2009	2,219	10,927	13,146
At 31 January 2008	2,958	14,570	17,528

<b>6 Debtors</b>	<b>2009</b> £	<b>2008</b> £
Trade debtors	36,566	33,333
Other debtors	34,466	-
	<u>71,032</u>	<u>33,333</u>

<b>7 Creditors: amounts falling due within one year</b>	<b>2009</b> £	<b>2008</b> £
Bank loans and overdrafts	41,251	10,447
Obligations under finance lease and hire purchase contracts	3,141	2,688
Trade creditors	23,067	20,477
Corporation tax	3,558	2,920
Other taxes and social security costs	752	747
VAT	3,835	3,612
Directors Loan Account	-	61
Other creditors	675	470
	<u>76,279</u>	<u>41,422</u>

<b>8 Creditors: amounts falling due after one year</b>	<b>2009</b> £	<b>2008</b> £
Obligations under finance lease and hire purchase contracts	<u>4,469</u>	<u>8,063</u>

<b>9 Share capital</b>	<b>2009</b> £	<b>2008</b> £
Authorised:		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

	<b>2009</b> <b>No</b>	<b>2008</b> <b>No</b>	<b>2009</b> £	<b>2008</b> £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1,000	1,000	<u>1,000</u>	<u>1,000</u>

**A and A Produce Marketing Limited**  
**Notes to the Accounts**  
**for the year ended 31 January 2009**

<b>10 Profit and loss account</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
At 1 February	471	13,578
Profit for the year	2,221	9,893
Dividends	-	(23,000)
	<hr/>	<hr/>
At 31 January	2,692	471
	<hr/>	<hr/>
<b>11 Dividends</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Dividends for which the company became liable during the year:		
Dividends paid	-	23,000
	<hr/>	<hr/>