

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2015

for

A & P Hill Fruit Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & P Hill Fruit Limited

Company Information
for the Year Ended 31 May 2015

DIRECTORS:

P.C. Hill
Mrs A Hill
G Hill

SECRETARY:

P.C. Hill

REGISTERED OFFICE:

Oakleigh
Thorn Road
Marden
Tonbridge
Kent
TN12 9EJ

REGISTERED NUMBER:

03571836 (England and Wales)

ACCOUNTANTS:

Reynolds - Chartered Accountants
Ground Floor Windmill House
127-128 Windmill Street
Gravesend
Kent
DA12 1BL

Abbreviated Balance Sheet

31 May 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		34,301		45,735
Tangible assets	3		<u>37,382</u>		<u>23,775</u>
			71,683		69,510
CURRENT ASSETS					
Debtors		248,742		327,810	
Investments		67		67	
Cash at bank and in hand		<u>42,278</u>		<u>86,554</u>	
		291,087		414,431	
CREDITORS					
Amounts falling due within one year		<u>353,464</u>		<u>423,791</u>	
NET CURRENT LIABILITIES			(62,377)		(9,360)
TOTAL ASSETS LESS CURRENT LIABILITIES			9,306		60,150
CREDITORS					
Amounts falling due after more than one year			<u>8,065</u>		<u>-</u>
NET ASSETS			1,241		60,150
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>241</u>		<u>59,150</u>
SHAREHOLDERS' FUNDS			1,241		60,150

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 May 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 February 2016 and were signed on its behalf by:

G Hill - Director

P.C. Hill - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet

date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014 and 31 May 2015	<u>228,675</u>
AMORTISATION	
At 1 June 2014	182,940
Amortisation for year	11,434
At 31 May 2015	<u>194,374</u>
NET BOOK VALUE	
At 31 May 2015	<u>34,301</u>
At 31 May 2014	<u>45,735</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	261,670
Additions	23,607
Disposals	(500)
At 31 May 2015	<u>284,777</u>
DEPRECIATION	
At 1 June 2014	237,895
Charge for year	9,750
Eliminated on disposal	(250)
At 31 May 2015	<u>247,395</u>
NET BOOK VALUE	
At 31 May 2015	<u>37,382</u>
At 31 May 2014	<u>23,775</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2015 and 31 May 2014:

	2015 £	2014 £
G Hill		
Balance outstanding at start of year	(75)	(201)
Amounts advanced	152,131	152,626
Amounts repaid	(131,050)	(152,500)
Balance outstanding at end of year	<u>21,006</u>	<u>(75)</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are the directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.