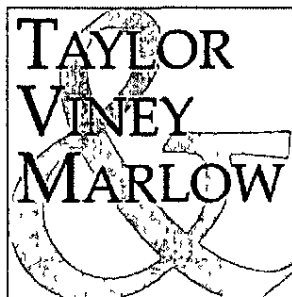
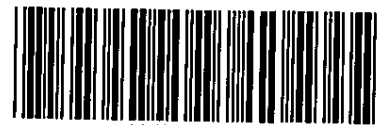


Company Registration No. 03693523 (England and Wales)

FRUITIQUE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012



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COMPANIES HOUSE

Chartered Accountants &
Business Advisors

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FRUITIQUE LIMITED

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FRUITIQUE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		107,354		25,505
Current assets					
Debtors		166,569		163,045	
Cash at bank and in hand		449,804		355,555	
		<u>616,373</u>		<u>518,600</u>	
Creditors amounts falling due within one year		<u>(4,422)</u>		<u>(22,091)</u>	
Net current assets			<u>611,951</u>		<u>496,509</u>
Total assets less current liabilities			<u>719,305</u>		<u>522,014</u>
Provisions for liabilities			<u>(19,104)</u>		<u>(5,101)</u>
			<u>700,201</u>		<u>516,913</u>
Capital and reserves					
Called up share capital	3		100,000		100,000
Profit and loss account			600,201		416,913
Shareholders' funds			<u>700,201</u>		<u>516,913</u>

FRUITIQUE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 7 December 2012



C Bonner
Director

Company Registration No. 03693523

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

	Tangible assets £
Cost	
At 1 April 2011	26,384
Additions	114,790
Disposals	(26,384)
	<hr/>
At 31 March 2012	114,790
	<hr/>
Depreciation	
At 1 April 2011	879
On disposals	(1,550)
Charge for the year	8,107
	<hr/>
At 31 March 2012	7,436
	<hr/>
Net book value	
At 31 March 2012	107,354
	<hr/>
At 31 March 2011	25,505

FRUITIQUE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100,000 Ordinary Shares of £1 each	100,000	100,000

4 Ultimate parent company

The ultimate parent company is Portion-Pak (UK) Ltd, a company incorporated in England and Wales
The group is exempt from preparing group accounts

5 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors loan	-	3,199	3,283	-	-	6,482
		3,199	3,283	-	-	6,482