Company Registration No. 03693523 (England and Wales)

FRUITIQUE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

SATURDAY



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05/01/2013 COMPANIES HOUSE

#356



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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

		201		2011	
	Notes	£	£	£	£
Fixed assets Tangible assets	2		107,354		25,505
Tangible assets	-		107,354		20,000
Current assets					
Debtors		166,569		163,045	
Cash at bank and in hand		449,804		355,555	
		616,373		518,600	
Creditors amounts falling due within					
one year		(4,422)		(22,091)	
Net current assets			611,951		496,509
Total assets less current liabilities			719,305		522,014
Provisions for liabilities			(19,104)		(5,101)
			700,201 ————		516,913 ————
Capital and reserves					
Called up share capital	3		100,000		100,000
Profit and loss account			600,201		416,913
Shareholders' funds			700,201		516,913

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

1 Accounting policies

11 Accounting convention

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

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

13 Turnover

Turnover represents amounts receivable for rental of machinery net of VAT

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery

10% straight line

2 Fixed assets

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

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	<u>.</u>	•	6,482