

Company Registration No 03693523 (England and Wales)

FRUITIQUE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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COMPANIES HOUSE

FRUITIQUE LIMITED

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FRUITIQUE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		39,375		107,354
Current assets					
Debtors		91,951		166,569	
Cash at bank and in hand		600,773		449,804	
		692,724		616,373	
Creditors amounts falling due within one year		(81,492)		(4,422)	
Net current assets		611,232		611,951	
Total assets less current liabilities		650,607		719,305	
Provisions for liabilities		(12,275)		(19,104)	
		638,332		700,201	
Capital and reserves					
Called up share capital	3	100,000		100,000	
Profit and loss account		538,332		600,201	
Shareholders' funds		638,332		700,201	

FRUITIQUE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2013

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

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

Approved by the Board for issue on 16 December 2013



C Bonner
Director

Company Registration No 03693523

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

1.1 Accounting convention

1.2 Compliance with accounting standards

13 Turnover

14 Tangible fixed assets and depreciation

Plant and machinery	10% straight line
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**Tangible
assets**
£

Cost

114.790

(67,800)

46,990

Depreciation

7,436

(4,803)

4,982

7,615

Net book value

39,375

107,354

FRUITIQUE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	100,000 Ordinary Shares of £1 each	<u>100,000</u>	<u>100,000</u>

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	-	6,482	132	-	-	6,614
		<u>6,482</u>	<u>132</u>	<u>-</u>	<u>-</u>	<u>6,614</u>

Other transactions

During the year £nil (2012 £7,000) of rental charges were received from Juiceworks Ltd, a company in which the directors have a controlling interest

At the year end £nil (2012 £57,872) was included in other debtors as owing in respect of equipment re-sales Interest has been charged on this amount at £nil (2012 £1,371)