Company Registration No 03693523 (England and Wales)

FRUITIQUE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

		20	2013		2012	
	Notes	£	£	£	£	
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 withi	n					
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	

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 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

14 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

	Tangible assets £
Cost	~
At 1 April 2012	114,790
Disposals	(67,800)
At 31 March 2013	46,990
Depreciation	
At 1 April 2012	7,436
On disposals	(4,803)
Charge for the year	4,982
At 31 March 2013	7,615
Net book value	
At 31 March 2013	39,375
At 31 March 2012	107,354

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	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	•	6,482	132	_	-	6,614
		6,482	132	-	-	6,614

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 resales. Interest has been charged on this amount at £nil (2012 £1,371)