Company Registration No. 3693523 (England and Wales)

FRUITIQUE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

WEDNESDAY



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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

		200	2009		2008	
	Notes	3	£	£	£	
Fixed assets						
Tangible assets	2		8,625		10,875	
Current assets						
Debtors		265,714		272,815		
Cash at bank and in hand		127,688		78,838		
		393,402		351,653		
Creditors: amounts falling due within						
one year		(15,433)		(21,876)		
Net current assets			377,969		329,777	
Total assets less current liabilities			386,594		340,652	
Provisions for liabilities			(1,811)		-	
					0.10.050	
			384,783		340,652	
Capital and reserves	_		400.000		400.000	
Called up share capital	3		100,000		100,000	
Profit and loss account			284,783		240,652 ————	
Shareholders' funds			384,783		340,652	

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2009

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 5 January 2010

C. Bonner

Director

Company Registration No. 3693523

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

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).

1.3 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

	Tangible assets
Cost	3
At 1 April 2008 & at 31 March 2009	22,500
Depreciation	
At 1 April 2008	11,625
Charge for the year	2,250
At 31 March 2009	13,875
Net book value	
At 31 March 2009	8,625
At 31 March 2008	10,875

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

3	Share capital	2009 £	2008 £
	Authorised		
	100,000 Ordinary Shares of £1 each	100,000	100,000
	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.