

Company Registration No. 3693523 (England and Wales)

FRUITIQUE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

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FRUITIQUE LIMITED

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FRUITIQUE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
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	
		<u>393,402</u>		<u>351,653</u>	
Creditors: amounts falling due within one year		<u>(15,433)</u>		<u>(21,876)</u>	
Net current assets			<u>377,969</u>		<u>329,777</u>
Total assets less current liabilities			386,594		340,652
Provisions for liabilities			<u>(1,811)</u>		<u>-</u>
			<u>384,783</u>		<u>340,652</u>
Capital and reserves					
Called up share capital	3	100,000		100,000	
Profit and loss account		284,783		240,652	
Shareholders' funds			<u>384,783</u>		<u>340,652</u>

FRUITIQUE LIMITED

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

	Tangible assets £
Cost	
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

FRUITIQUE LIMITED

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
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100,000 Ordinary Shares of £1 each	100,000	100,000
		<u> </u>	<u> </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.