Company Registration No 3693523 (England and Wales)

FRUITIQUE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

A44 24/12/2010 COMPANIES HOUSE

74

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

		201	10	2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		6,375		8,625
Current assets					
Debtors		277,570		265,714	
Cash at bank and in hand		160,011		127,688	
		437,581		393,402	
Creditors amounts falling due with one year	n	(14,300)		(15,433)	
		(14,300)		(13,433)	
Net current assets			423,281		377,969
Total assets less current liabilities			429,656		386,594
Provisions for liabilities			(1,339)		(1,811)
			428,317		384,783
					
Capital and reserves	•		100 000		400.000
Called up share capital	3		100,000		100,000
Profit and loss account			328,317		284,783 ———
Shareholders' funds			428,317		384,783

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2010

For the financial year ended 31 March 2010 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 21 December 2010

C Bonner

Company Registration No. 3693523

Bones

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

1 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 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)

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
£
22,500
13,875
2,250
16,125
6,375
8,625

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

3	Share capital	2010 £	2009 £
	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