

Company Registration No. 03693523 (England and Wales)

FRUITIQUE LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

FRUITIQUE LIMITED

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FRUITIQUE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		29,977		34,676
Current assets					
Debtors		609,822		91,535	
Cash at bank and in hand		415,120		509,431	
		<u>1,024,942</u>		<u>600,966</u>	
Creditors: amounts falling due within one year		<u>(283,281)</u>		<u>(5,675)</u>	
Net current assets			741,661		595,291
Total assets less current liabilities			<u>771,638</u>		<u>629,967</u>
Provisions for liabilities			(1,595)		(2,535)
			<u>770,043</u>		<u>627,432</u>
Capital and reserves					
Called up share capital	3	100,000		100,000	
Profit and loss account		670,043		527,432	
Shareholders' funds			<u>770,043</u>		<u>627,432</u>

For the financial year ended 31 March 2015 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 17 December 2015

Ms CK Bonner
Director

Company Registration No. 03693523

FRUITIQUE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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

	£
Cost	
At 1 April 2014 & at 31 March 2015	46,990
Depreciation	
At 1 April 2014	12,314
Charge for the year	4,699
At 31 March 2015	17,013
Net book value	
At 31 March 2015	29,977
At 31 March 2014	34,676

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100,000 Ordinary Shares of £1 each	100,000	100,000

FRUITIQUE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

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 £
Ms CK Bonner - Directors loan	-	3,083	-	-	-	3,083
Mr M W Prideaux - Directors loan	-	3,082	-	-	-	3,082
		<u>6,165</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,165</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.