

REGISTERED NUMBER: 04550949 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 31 August 2015  
for  
Fresh & Fruity Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**Fresh & Fruity Limited**  
**Company Information**  
**for the Year Ended 31 August 2015**

**DIRECTORS:**

Ms T Voss  
R M J Voss

**REGISTERED OFFICE:**

14a Albany Road  
Weymouth  
Dorset  
DT4 9TH

**REGISTERED NUMBER:**

04550949 (England and Wales)

**ACCOUNTANTS:**

Advoco  
Chartered Certified Accountants  
Chartered Tax Advisers  
14a Albany Road  
Weymouth  
Dorset  
DT4 9TH

Abbreviated Balance Sheet  
31 August 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,436		5,752
<b>CURRENT ASSETS</b>					
Stocks		641		1,141	
Debtors		25,301		23,975	
Cash at bank and in hand		<u>5,800</u>		<u>9,689</u>	
		31,742		34,805	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,705</u>		<u>34,715</u>	
<b>NET CURRENT ASSETS</b>			<u>37</u>		<u>90</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,473</u>		<u>5,842</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		101		101
Profit and loss account			<u>5,372</u>		<u>5,741</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,473</u>		<u>5,842</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 May 2016 and were signed on its behalf by:

Ms T Voss - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2014	35,747
Additions	1,338
At 31 August 2015	<u>37,085</u>
<b>DEPRECIATION</b>	
At 1 September 2014	29,995
Charge for year	1,654
At 31 August 2015	<u>31,649</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>5,436</u>
At 31 August 2014	<u>5,752</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary A	£1	100	100
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>101</u>	<u>101</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.