REGISTERED NUMBER: 04550949 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 August 2017

for

Fresh & Fruity Limited

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

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for the Year Ended 31 August 2017

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Fresh & Fruity Limited

Company Information
for the Year Ended 31 August 2017

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

Balance Sheet
31 August 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible assets	4		3,335		4,644
CURRENT ASSETS					
Stocks	5	750		500	
Debtors	6	20,433		27,144	
Cash at bank and in hand		11,264		11,104	
		32,447		38,748	
CREDITORS					
Amounts falling due within one year	7	24,342		35,523	
NET CURRENT ASSETS			8,105		3,225
TOTAL ASSETS LESS CURRENT LIABILITIES			11,440		7,869
CAPITAL AND RESERVES					
Called up share capital			101		101
Retained earnings			11,339		7,768
SHAREHOLDERS' FUNDS			11,440		7,869

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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

(b) 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 25 May 2018 and were signed on its behalf by:

Ms T Voss - Director

Notes to the Financial Statements
for the Year Ended 31 August 2017

1. STATUTORY INFORMATION

Fresh & Fruity Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 September 2016	2,563	3,270	31,660	225	37,718
Additions	-	-	1,300	-	1,300
Disposals	-	-	(8,900)	-	(8,900)
At 31 August 2017	2,563	3,270	24,060	225	30,118
DEPRECIATION					
At 1 September 2016	1,574	2,561	28,791	148	33,074
Charge for year	149	177	607	75	1,008
Eliminated on disposal	-	-	(7,299)	-	(7,299)
At 31 August 2017	1,723	2,738	22,099	223	26,783
NET BOOK VALUE					
At 31 August 2017	840	532	1,961	2	3,335
At 31 August 2016	989	709	2,869	77	4,644

5. **STOCKS**

	2017	2016
	£	£
Stocks	750	500

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	19,944	26,620
VAT	114	149
Prepayments	375	375
	20,433	27,144

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	5,507	15,502
Tax	1,338	1,870
Social security and other taxes	752	13
Directors' current accounts	16,745	17,048
Accrued expenses	-	1,090
	24,342	35,523

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.