

REGISTERED NUMBER: 04550949 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 August 2018
for
Fresh & Fruity Limited

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

Contents of the Financial Statements
for the Year Ended 31 August 2018

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

Fresh & Fruity Limited
Company Information
for the Year Ended 31 August 2018

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 2018

| | Notes | 2018 £ | £ | 2017 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 2,781 | | 3,335 |
| CURRENT ASSETS | | | | | |
| Stocks | 5 | 3,500 | | 750 | |
| Debtors | 6 | 16,920 | | 20,433 | |
| Cash at bank and in hand | | <u>6,991</u> | | <u>11,264</u> | |
| | | 27,411 | | 32,447 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | <u>26,550</u> | | <u>26,271</u> | |
| NET CURRENT ASSETS | | | <u>861</u> | | <u>6,176</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>3,642</u> | | <u>9,511</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 8 | | 101 | | 101 |
| Retained earnings | 9 | | <u>3,541</u> | | <u>9,410</u> |
| SHAREHOLDERS' FUNDS | | | <u>3,642</u> | | <u>9,511</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 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 January 2019 and were signed on its behalf by:

Ms T Voss - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2018**

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 |
| Computer equipment | - 33% on cost |

Stocks

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 6) .

4. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|-----------------------|-----------------------------|----------------------------------|------------------------|----------------------------|---------------|
| COST | | | | | |
| At 1 September 2017 | 2,563 | 3,270 | 24,060 | 225 | 30,118 |
| Additions | 208 | - | - | - | 208 |
| At 31 August 2018 | <u>2,771</u> | <u>3,270</u> | <u>24,060</u> | <u>225</u> | <u>30,326</u> |
| DEPRECIATION | | | | | |
| At 1 September 2017 | 1,723 | 2,738 | 22,099 | 223 | 26,783 |
| Charge for year | 136 | 133 | 491 | 2 | 762 |
| At 31 August 2018 | <u>1,859</u> | <u>2,871</u> | <u>22,590</u> | <u>225</u> | <u>27,545</u> |
| NET BOOK VALUE | | | | | |
| At 31 August 2018 | <u>912</u> | <u>399</u> | <u>1,470</u> | <u>-</u> | <u>2,781</u> |
| At 31 August 2017 | <u>840</u> | <u>532</u> | <u>1,961</u> | <u>2</u> | <u>3,335</u> |

Fresh & Fruity Limited (Registered number: 04550949)

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2018**

5. STOCKS

| | 2018 | 2017 |
|--------|--------------|------------|
| | £ | £ |
| Stocks | <u>3,500</u> | <u>750</u> |

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|---------------|---------------|---------------|
| | £ | £ |
| Trade debtors | 16,462 | 19,944 |
| VAT | 55 | 114 |
| Prepayments | 403 | 375 |
| | <u>16,920</u> | <u>20,433</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|---------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 2,719 | 5,507 |
| Tax | - | 867 |
| Social security and other taxes | 107 | 752 |
| Directors' current accounts | 22,584 | 19,145 |
| Accrued expenses | <u>1,140</u> | <u>-</u> |
| | <u>26,550</u> | <u>26,271</u> |

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2018 | 2017 |
|---------|------------|----------------|------------|------------|
| | | | £ | £ |
| 100 | Ordinary A | £1 | 100 | 100 |
| 1 | Ordinary B | £1 | <u>1</u> | <u>1</u> |
| | | | <u>101</u> | <u>101</u> |

9. RESERVES

| | Retained earnings £ |
|----------------------|------------------------|
| At 1 September 2017 | 9,410 |
| Deficit for the year | <u>(5,869)</u> |
| At 31 August 2018 | <u>3,541</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.