

AMENDED

Registration number 05102923

C & A Produce Limited
Director's report and financial statements
for the year ended 30 April 2012

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C & A Produce Limited

Company information

Director	Charles Asamoah
Secretary	Bloomsfaith Business Services
Company number	05102923
Registered office	Arch 21 New Covent Gardens Market London SW8 5NS
Accountants	Bloomsfaith & Co Accountants 99 Eltham High Street Eltham London SE9 1TD
Bankers	Bank of Scotland

C & A Produce Limited

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C & A Produce Limited

**Director's report
for the year ended 30 April 2012**

The director presents his report and the financial statements for the year ended 30 April 2012

Principal activity

The principal activity of the company is the Production and Processing of Fruit and Vegetable products for Wholesale/Retail Customers

Director

The director who served during the year is as stated below

Charles Asamoah

Charitable Donations

During the year the company contributed £5,240 to charities

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 28 February 2013 and signed on its behalf by

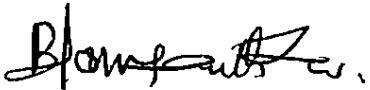


**Bloomsfaith Business Services
Secretary**

C & A Produce Limited

**Accountants' report on the unaudited financial statements to the director of
C & A Produce Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2012 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Bloomsfaith & Co Accountants

**99 Eltham High Street
Eltham
London**

SE9 1TD

Date: 28 February 2013

C & A Produce Limited

**Profit and loss account
for the year ended 30 April 2012**

		Continuing operations	
		2012	2011
	Notes	£	£
Turnover	2	827,808	809,987
Cost of sales		(674,270)	(677,684)
Gross profit		<u>153,538</u>	<u>132,303</u>
Administrative expenses		(121,817)	(116,974)
Operating profit	3	<u>31,721</u>	<u>15,329</u>
Interest payable and similar charges	4	(439)	-
Profit on ordinary activities before taxation		<u>31,282</u>	<u>15,329</u>
Tax on profit on ordinary activities	5	(8,225)	(3,558)
Profit for the year		<u>23,057</u>	<u>11,771</u>
Retained profit brought forward		42,837	41,065
Reserve Movements		(20,000)	(10,000)
Retained profit carried forward		<u>45,894</u>	<u>42,836</u>

There are no recognised gains or losses other than the profit or loss for the above two financial years

The notes on pages 6 to 8 form an integral part of these financial statements.

C & A Produce Limited

**Balance sheet
as at 30 April 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		111,035		48,504
Current assets					
Stocks		30,650		35,500	
Debtors	7	211,370		474,054	
Cash at bank and in hand		15,038		801	
		<u>257,058</u>		<u>510,355</u>	
Creditors: amounts falling due within one year	8	<u>(150,017)</u>		<u>(308,178)</u>	
Net current assets			<u>107,041</u>		<u>202,177</u>
Total assets less current liabilities			218,076		250,681
Creditors: amounts falling due after more than one year	9		<u>(172,082)</u>		<u>(207,745)</u>
Net assets			<u>45,994</u>		<u>42,936</u>
Capital and reserves					
Called up share capital	10		100		100
Profit and loss account			45,894		42,836
Shareholders' funds	11		<u>45,994</u>		<u>42,936</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

C & A Produce Limited

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2012**

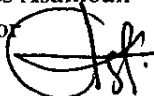
In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These 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 on 28 February 2013 and signed on its behalf by

Charles Asamoah
Director



Registration number 05102923

The notes on pages 6 to 8 form an integral part of these financial statements.

C & A Produce Limited

Notes to the financial statements for the year ended 30 April 2012

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	20% Reducing Balance
Fixtures, fittings and equipment	-	20% Reducing Balance
Motor vehicles	-	20% Reducing Balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

	2012	2011
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	<u>27,758</u>	<u>12,125</u>

4. Interest payable and similar charges

	2012	2011
	£	£
Included in this category is the following		
Interest payable on loans < 1 yr	<u>439</u>	<u>-</u>

C & A Produce Limited

**Notes to the financial statements
for the year ended 30 April 2012**

continued

5. Tax on profit on ordinary activities

Analysis of charge in period	2012 £	2011 £
Current tax		
UK corporation tax	8,225	3,558

6. Tangible fixed assets	Long leasehold property £	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost					
At 1 May 2011	43,010	68,476	3,001	10,100	124,587
Additions	-	86,088	4,200	-	90,288
At 30 April 2012	43,010	154,564	7,201	10,100	214,875
Depreciation					
At 1 May 2011	25,394	41,687	2,091	6,910	76,082
Charge for the year	3,523	22,575	1,022	638	27,758
At 30 April 2012	28,917	64,262	3,113	7,548	103,840
Net book values					
At 30 April 2012	14,093	90,302	4,088	2,552	111,035
At 30 April 2011	17,616	26,789	910	3,190	48,505

7. Debtors	2012 £	2011 £
Trade debtors	185,859	469,036
Other debtors	25,511	5,018
	211,370	474,054

C & A Produce Limited

**Notes to the financial statements
for the year ended 30 April 2012**

continued

8. Creditors: amounts falling due within one year	2012	2011
	£	£
Bank overdraft	13,036	870
Trade creditors	104,079	283,485
Corporation tax	13,045	4,797
Other taxes and social security costs	1,501	670
Accruals and deferred income	18,356	18,356
	<u>150,017</u>	<u>308,178</u>
9. Creditors: amounts falling due after more than one year	2012	2011
	£	£
Directors Loan Investment	<u>172,082</u>	<u>207,745</u>
10. Share capital	2012	2011
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
11. Reconciliation of movements in shareholders' funds	2012	2011
	£	£
Profit for the year	23,057	11,771
Dividends	(20,000)	(10,000)
	<u>3,057</u>	<u>1,771</u>
Opening shareholders' funds	<u>42,937</u>	<u>41,165</u>
Closing shareholders' funds	<u>45,994</u>	<u>42,936</u>
FAILED VALIDATION - OPENING FUND B/F		

C & A Produce Limited

The following pages do not form part of the statutory accounts.

C & A Produce Limited

**Detailed trading profit and loss account
and expenses schedule
for the year ended 30 April 2012**

	2012		2011	
	£	£	£	£
Sales				
Sales		827,808		809,987
		<u>827,808</u>		<u>809,987</u>
Cost of sales				
Opening stock	35,500		13,500	
Purchases	555,126		607,666	
Direct costs	38,805		28,547	
Wages and salaries	71,238		61,338	
Employer's NI contributions	4,251		2,133	
	<u>704,920</u>		<u>713,184</u>	
Closing stock	(30,650)		(35,500)	
		<u>(674,270)</u>		<u>(677,684)</u>
Gross profit	19%	153,538	16%	132,303
Administrative expenses				
Casual Labour	-		475	
Staff training	-		1,125	
Rent	18,746		18,619	
General Rates	3,911		3,651	
Insurance	3,147		3,052	
Light and heat	1,777		148	
Cleaning & Waste collection	6,719		6,901	
Repairs and maintenance	17,156		10,659	
Printing, postage and stationery	1,835		1,712	
Telephone	4,984		4,068	
Computer & IT support costs	251		199	
Hire of equipment	2,850		3,203	
Motor expenses	16,440		7,923	
Travelling expenses	560		560	
Legal and professional	1,590		9,829	
Accountancy	6,000		6,000	
Bank charges	1,950		2,231	
Bad debts	-		20,186	
General expenses	611		724	
Charitable donations	5,240		3,415	
Subscriptions	292		169	
Amortisation on long leasehold	3,523		4,404	
Depreciation on plant and machinery	22,575		6,697	
Depreciation on fixtures & equipment	1,022		227	
Depreciation on motor vehicles	638		797	

C & A Produce Limited

**Detailed trading profit and loss account
and expenses schedule
for the year ended 30 April 2012**

	2012		2011	
	£	£	£	£
		121,817		116,974
Operating profit	4%	31,721	2%	15,329
Interest payable				
Bank interest	439		-	
		(439)		-
Net profit for the year		31,282		15,329