

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2016
FOR
BRIGHTON & HOVE CITY WHOLESALE FRUIT
MARKET RTM COMPANY LIMITED

**BRIGHTON & HOVE CITY WHOLESALE FRUIT
MARKET RTM COMPANY LIMITED (REGISTERED NUMBER: 05126232)**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**BRIGHTON & HOVE CITY WHOLESALE FRUIT
MARKET RTM COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

S P Hale
T A Stables
R M Griffiths
C D Heath
C J Mears

SECRETARY:

S P Hale

REGISTERED OFFICE:

Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

REGISTERED NUMBER:

05126232 (England and Wales)

ACCOUNTANTS:

Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BRIGHTON & HOVE CITY WHOLESALE FRUIT
MARKET RTM COMPANY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brighton & Hove City Wholesale Fruit Market RTM Company Limited for the year ended 31 March 2016 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Brighton & Hove City Wholesale Fruit Market RTM Company Limited, as a body, in accordance with the terms of our engagement letter dated 30 August 2005. Our work has been undertaken solely to prepare for your approval the financial statements of Brighton & Hove City Wholesale Fruit Market RTM Company Limited and state those matters that we have agreed to state to the Board of Directors of Brighton & Hove City Wholesale Fruit Market RTM Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brighton & Hove City Wholesale Fruit Market RTM Company Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Brighton & Hove City Wholesale Fruit Market RTM Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Brighton & Hove City Wholesale Fruit Market RTM Company Limited. You consider that Brighton & Hove City Wholesale Fruit Market RTM Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Brighton & Hove City Wholesale Fruit Market RTM Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

16 December 2016

**BRIGHTON & HOVE CITY WHOLESALE FRUIT
MARKET RTM COMPANY LIMITED (REGISTERED NUMBER: 05126232)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	2016 £	2015 £
CURRENT ASSETS		
Debtors	3,080	2,800
Cash at bank	<u>2,835</u>	<u>1,984</u>
	5,915	4,784
CREDITORS		
Amounts falling due within one year	<u>6,576</u>	<u>4,896</u>
NET CURRENT LIABILITIES	<u>(661)</u>	<u>(112)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(661)</u>	<u>(112)</u>
RESERVES		
Income and expenditure account	<u>(661)</u>	<u>(112)</u>
	<u>(661)</u>	<u>(112)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 surplus or deficit 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.
- (b)

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 16 December 2016 and were signed on its behalf by:

S P Hale - Director

**BRIGHTON & HOVE CITY WHOLESALE FRUIT
MARKET RTM COMPANY LIMITED (REGISTERED NUMBER: 05126232)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2. CALLED UP SHARE CAPITAL

The company is 'limited by guarantee'

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.