

Registered Number 05651085

A B Fruits Limited

Abbreviated Accounts

31 December 2011

A B Fruits Limited

Registered Number 05651085

Company Information

Registered Office:

30 Mill Street
Bedford
Bedfordshire
MK40 3HD

Reporting Accountants:

Novakovic & Co

30 Mill Street
Bedford
Bedfordshire
MK40 3HD

A B Fruits Limited

Registered Number 05651085

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	118,456	127,664
		<u>118,456</u>	<u>127,664</u>
Current assets			
Stocks		16,485	16,980
Debtors		207,580	125,892
Cash at bank and in hand		97,564	84,841
Total current assets		<u>321,629</u>	<u>227,713</u>
Creditors: amounts falling due within one year		(129,975)	(58,714)
Net current assets (liabilities)		191,654	168,999
Total assets less current liabilities		<u>310,110</u>	<u>296,663</u>
Creditors: amounts falling due after more than one year		(250,000)	(257,500)
Total net assets (liabilities)		<u>60,110</u>	<u>39,163</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		60,010	39,063
Shareholders funds		<u>60,110</u>	<u>39,163</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 August 2012

And signed on their behalf by:

A Bosco, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 April 2008).

Turnover

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

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 January 2011	218,195
Additions	30,930
Disposals	-
At 31 December 2011	-
	<u>(11,946)</u>
	<u>237,179</u>
 Depreciation	
At 01 January 2011	90,531
Charge for year	-
At 31 December 2011	-
	<u>28,192</u>
	<u>118,723</u>
 Net Book Value	
At 31 December 2011	118,456
At 31 December 2010	-
	<u>127,664</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100