

**Registration number 5770377**

**REGISTRAR'S COPY**

**Hardell Fruiterers Ltd**  
**Unaudited abbreviated accounts**  
**for the year ended 30 September 2009**

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## **Hardell Fruiterers Ltd**

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**Hardell Fruiterers Ltd**

**Abbreviated balance sheet  
as at 30 September 2009**

		2009		2008	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		9,288		12,177
Investments	2		100		100
			<u>9,388</u>		<u>12,277</u>
<b>Current assets</b>					
Stocks		1,875		2,250	
Debtors		56,458		83,185	
Cash at bank and in hand		30,543		44,344	
		<u>88,876</u>		<u>129,779</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(64,192)</u>		<u>(90,449)</u>	
<b>Net current assets</b>			<u>24,684</u>		<u>39,330</u>
<b>Total assets less current liabilities</b>			<u>34,072</u>		<u>51,607</u>
<b>Creditors: amounts falling due after more than one year</b>	3		(1,434)		(3,460)
<b>Provisions for liabilities</b>			<u>(1,388)</u>		<u>(1,872)</u>
<b>Net assets</b>			<u>31,250</u>		<u>46,275</u>
<b>Capital and reserves</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			30,250		45,275
<b>Shareholders' funds</b>			<u>31,250</u>		<u>46,275</u>

The directors' 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 3 to 5 form an integral part of these financial statements.**

**Hardell Fruiterers Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 September 2009**

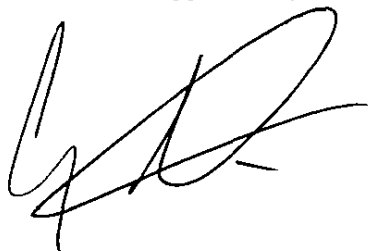
In approving these abbreviated accounts as directors of the company we hereby confirm

- (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 September 2009 , and
- (c) that we acknowledge our 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 29 June 2010 and signed on its behalf by

**G B Hart**  
**Director**



**Registration number 5770377**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **Hardell Fruiterers Ltd**

### **Notes to the abbreviated financial statements for the year ended 30 September 2009**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

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

Equipment	-	25% straight line
Motor vehicles	-	25% reducing balance

##### **1.4. Leasing and hire purchase commitments**

Assets which have been funded through hire purchase contracts are capitalised in the same manner as other tangible fixed assets. Resulting obligations are included in hire purchase creditors. The interest element of contract obligations is charged to profit and loss account.

Rentals applicable to operating leases, where substantially all of the benefits and risks of ownership remain with the lessor, are charged against profits as incurred.

##### **1.5. Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

##### **1.6. Stock**

Stocks are valued by the directors at the lower of cost and net realisable value.

##### **1.7. Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

##### **1.8. Group accounts**

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

# Hardell Fruiterers Ltd

## Notes to the abbreviated financial statements for the year ended 30 September 2009

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
<b>Cost</b>			
At 1 October 2008	19,726	119,436	139,162
Additions	2,168	-	2,168
At 30 September 2009	<u>21,894</u>	<u>119,436</u>	<u>141,330</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 October 2008	7,549	119,336	126,885
Charge for year	5,057	-	5,057
At 30 September 2009	<u>12,606</u>	<u>119,336</u>	<u>131,942</u>
<b>Net book values</b>			
At 30 September 2009	<u>9,288</u>	<u>100</u>	<u>9,388</u>
At 30 September 2008	<u>12,177</u>	<u>100</u>	<u>12,277</u>

### 2.1. Investment details

2009 £	2008 £
Subsidiary undertaking	100

#### Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
<b>Subsidiary undertaking</b>				
Fortangrade Limited	England and Wales	Non-trading	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Fortangrade Limited	100	-

Fortangrade Limited did not trade in the year ended 30 September 2009

**Hardell Fruiterers Ltd**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2009**

<b>3. Creditors</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Creditors include the following		
Secured creditors	<u>3,460</u>	<u>5,335</u>
<b>4. Equity share capital</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>