

Registration number 5770377

REGISTRAR'S COPY

Hardell Fruiterers Limited

Abbreviated accounts

for the year ended 30 September 2013

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Hardell Fruiterers Limited

**Abbreviated balance sheet
as at 30 September 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,709		5,789
Investments	2		100		100
			<u>5,809</u>		<u>5,889</u>
Current assets					
Stocks		1,375		1,250	
Debtors		107,920		92,451	
Cash at bank and in hand		37,810		25,494	
		<u>147,105</u>		<u>119,195</u>	
Creditors: amounts falling due within one year		<u>(115,459)</u>		<u>(84,947)</u>	
Net current assets			31,646		34,248
Total assets less current liabilities			<u>37,455</u>		<u>40,137</u>
Provisions for liabilities			(902)		(865)
Net assets			<u>36,553</u>		<u>39,272</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			35,553		38,272
Shareholders' funds			<u>36,553</u>		<u>39,272</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 Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2013**

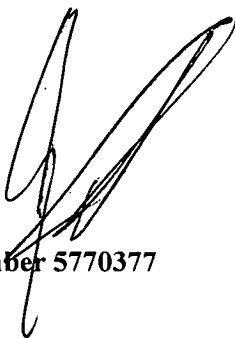
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (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 2013 ; 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

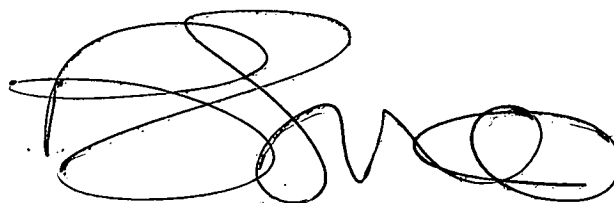
The abbreviated accounts were approved by the Board on 18 June 2014 and signed on its behalf by

G B Hart
Director



Registration number 5770377

B S Hart
Director



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

Hardell Fruiterers Limited

Notes to the abbreviated financial statements for the year ended 30 September 2013

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 and services 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 less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Investments

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

1.6. Stock

Stock is valued 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 Limited

Notes to the abbreviated financial statements for the year ended 30 September 2013

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2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 October 2012	23,907	119,436	143,343
Additions	1,548	-	1,548
At 30 September 2013	25,455	119,436	144,891
Depreciation and provision for diminution in value			
At 1 October 2012	18,118	119,336	137,454
Charge for year	1,628	-	1,628
At 30 September 2013	19,746	119,336	139,082
Net book values			
At 30 September 2013	5,709	100	5,809
At 30 September 2012	5,789	100	5,889

2.1. Investment details	2013 £	2012 £
Subsidiary undertaking	100	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	%
Subsidiary undertaking				
Fortangrade Limited	England & Wales	Non-trading	Ordinary	100%

Fortangrade Limited did not trade in the year ended 30 September 2013.

Hardell Fruiterers Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2013**

..... continued

3. Share capital	2013	2012
	£	£
Authorised		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>