

**FRESH & FRUITY (BEVERLEY) LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

**FRESH & FRUITY (BEVERLEY) LTD**  
**UNAUDITED ACCOUNTS**  
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**FRESH & FRUITY (BEVERLEY) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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<b>Director</b>	Ms T Hartley
<b>Company Number</b>	07529517 (England and Wales)
<b>Registered Office</b>	12 DYER LANE BEVERLEY EAST YORKSHIRE HU17 8AE ENGLAND
<b>Accountants</b>	Kendall Accountancy Services Limited 2 Exeter Street New Village Road Cottingham East Yorkshire HU16 4LU

**FRESH & FRUITY (BEVERLEY) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	11,774	6,313
<b>Current assets</b>			
Inventories	5	1,200	1,320
Debtors	6	5,276	243
Cash at bank and in hand		1,059	1,516
		<u>7,535</u>	<u>3,079</u>
<b>Creditors: amounts falling due within one year</b>	7	(11,731)	(7,230)
<b>Net current liabilities</b>		<u>(4,196)</u>	<u>(4,151)</u>
<b>Total assets less current liabilities</b>		7,578	2,162
<b>Creditors: amounts falling due after more than one year</b>	8	(7,179)	(10,081)
<b>Net assets/(liabilities)</b>		<u>399</u>	<u>(7,919)</u>
<b>Capital and reserves</b>			
Called up share capital	9	10	10
Profit and loss account		389	(7,929)
<b>Shareholders' funds</b>		<u>399</u>	<u>(7,919)</u>

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 October 2019.

Ms T Hartley  
Director

Company Registration No. 07529517

**FRESH & FRUITY (BEVERLEY) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**1 Statutory information**

Fresh & Fruity (Beverley) Ltd is a private company, limited by shares, registered in England and Wales, registration number 07529517. The registered office is 12 DYER LANE, BEVERLEY, EAST YORKSHIRE, HU 17 8AE, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Cost
Motor vehicles	20% Cost
Fixtures & fittings	25% WDV

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**FOR THE YEAR ENDED 28 FEBRUARY 2019**

<b>4 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	£	£	£	£	£
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 March 2018	4,843	24,363	9,563	459	39,228
Disposals	-	-	-	(459)	(459)
At 28 February 2019	4,843	24,363	9,563	-	38,769
<b>Depreciation</b>					
At 1 March 2018	4,488	24,363	3,605	459	32,915
Charge for the year	139	(6,090)	490	-	(5,461)
On disposals	-	-	-	(459)	(459)
At 28 February 2019	4,627	18,273	4,095	-	26,995
<b>Net book value</b>					
At 28 February 2019	216	6,090	5,468	-	11,774
At 28 February 2018	355	-	5,958	-	6,313
<b>5 Inventories</b>				<b>2019</b>	<b>2018</b>
				£	£
Raw materials				1,200	1,320
				1,200	1,320
<b>6 Debtors</b>				<b>2019</b>	<b>2018</b>
				£	£
Trade debtors				-	66
Other debtors				5,276	177
				5,276	243
<b>7 Creditors: amounts falling due within one year</b>				<b>2019</b>	<b>2018</b>
				£	£
Bank loans and overdrafts				3,134	2,521
Trade creditors				2,429	-
Loans from directors				5,668	3,496
Accruals				500	1,213
				11,731	7,230
<b>8 Creditors: amounts falling due after more than one year</b>				<b>2019</b>	<b>2018</b>
				£	£
Bank loans				7,179	10,081
<b>9 Share capital</b>				<b>2019</b>	<b>2018</b>
				£	£
Allotted, called up and fully paid:					
10 Ordinary shares of £1 each				10	10

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**10 Average number of employees**

During the year the average number of employees was 2 (2018: 3).

