

**FRESH & FRUITY (BEVERLEY) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020**

FRESH & FRUITY (BEVERLEY) LTD
UNAUDITED ACCOUNTS
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FRESH & FRUITY (BEVERLEY) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2020

Director	Ms T Hartley
Company Number	07529517 (England and Wales)
Registered Office	12 DYER LANE BEVERLEY EAST YORKSHIRE HU17 8AE ENGLAND
Accountants	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 29 FEBRUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	9,343	11,774
Current assets			
Inventories	5	800	1,200
Debtors	6	640	5,276
Cash at bank and in hand		195	1,059
		<u>1,635</u>	<u>7,535</u>
Creditors: amounts falling due within one year	7	(9,362)	(11,731)
Net current liabilities		<u>(7,727)</u>	<u>(4,196)</u>
Total assets less current liabilities		1,616	7,578
Creditors: amounts falling due after more than one year	8	(3,527)	(7,179)
Net (liabilities)/assets		<u>(1,911)</u>	399
Capital and reserves			
Called up share capital	9	10	10
Profit and loss account		(1,921)	389
Shareholders' funds		<u>(1,911)</u>	<u>399</u>

For the year ending 29 February 2020 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.

The financial statements were approved by the Board and authorised for issue on 22 October 2020 and were signed on its behalf by

Ms T Hartley
Director

Company Registration No. 07529517

FRESH & FRUITY (BEVERLEY) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

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, HU17 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% WDV
Fixtures & fittings	25% WDV

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

FRESH & FRUITY (BEVERLEY) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 March 2019	4,843	24,363	9,563	38,769
Additions	-	-	350	350
At 29 February 2020	4,843	24,363	9,913	39,119
Depreciation				
At 1 March 2019	4,627	18,273	4,095	26,995
Charge for the year	108	1,218	1,455	2,781
At 29 February 2020	4,735	19,491	5,550	29,776
Net book value				
At 29 February 2020	108	4,872	4,363	9,343
At 28 February 2019	216	6,090	5,468	11,774

5 Inventories

	2020	2019
	£	£
Raw materials	800	1,200
	800	1,200

6 Debtors

	2020	2019
	£	£
Other debtors	640	5,276

7 Creditors: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdrafts	3,747	3,134
Trade creditors	-	2,429
Taxes and social security	104	-
Loans from directors	5,011	5,668
Accruals	500	500
	9,362	11,731

8 Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Bank loans	3,527	7,179

9 Share capital

	2020	2019
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

FRESH & FRUITY (BEVERLEY) LTD
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FOR THE YEAR ENDED 29 FEBRUARY 2020

10 Average number of employees

During the year the average number of employees was 1 (2019: 2).

