

REGISTERED NUMBER: 07599574 (England and Wales)

Report of the Director and
Unaudited Financial Statements for the year ended 30 April 2013

for
SALMON FRUITS LIMITED

**N Cohen Consultant
16 Dellwood Gardens
Ilford, Essex
IG5 0EH**



Salmon Fruits Limited

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for the year ended 30 April 2013

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Salmon Fruits Limited

Company Information
for the year ended 30 April 2013

DIRECTORS:

**Mr M R Salmon
Mr M Verschoyle**

REGISTERED OFFICE:

**16 Dellwood Gardens
Clayhall Ilford Essex
IG5 0EH**

REGISTERED NUMBER:

07599574 (England & Wales)

ACCOUNTANTS:

**N Cohen Consultant
16 Dellwood Gardens
Ilford, Essex
IG5 0EH**

Salmon Fruits Limited

Report of the Directors

for the year ended 30 April 2013

The Directors present their report with the financial statements of the company for the year ended 30 April 2013

Principal Activities

The company's principal activity during the period under review was trading in Fruit & Vegetables

Directors and their interests

The Directors who held office during the year and their beneficial interests in the company's issued share capital are given below

Name of Director	Share Type	30/04/13
M R Salmon	£1 Ordinary	1
M Verschoyle	£1 Ordinary	1

M. SALMON
Director
20/08/14

M. Salmon

Salmon Fruits Limited

Profit and Loss Account

For the year ended 30 April 2013

	Notes	2013 £	2012 £
TURNOVER		438683	471765
Cost of sales		<u>332600</u>	<u>356850</u>
GROSS PROFIT		106083	114915
Administrative Expenses		<u>105646</u>	<u>112672</u>
OPERATING PROFIT AND PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	437	2243
Tax on profit on ordinary activities	3	<u>87</u>	<u>449</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>350</u></u>	<u><u>1794</u></u>

The notes form part of these financial statements

Salmon Fruits Limited

Balance Sheet

As at 30 April 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Stock		3600	3200
Cash at bank		3183	3425
		<u>6783</u>	<u>6625</u>
CREDITORS			
Amounts falling due within one year	4	<u>4637</u>	<u>4829</u>
NET CURRENT ASSETS		<u>2146</u>	<u>1796</u>
Total assets less current liabilities		<u>2146</u>	<u>1796</u>
Capital and Reserves			
Called up Share Capital	5	2	2
Profit and Loss Account	6	2144	1794
SHAREHOLDERS' FUNDS		<u>2146</u>	<u>1796</u>

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with Section 476 of the Act

The Directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 & 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)



Mr M R Salmon
Director

Approved by the Board on 20 August 2013

SALMON FRUITS LIMITED

Notes to the Financial statements

For the year 1 May 2012 to 30 April 2013

1 ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting standard for Smaller Entities

Turnover

Turnover represents net invoiced sales of good, 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

2 OPERATING PROFIT

The operating profit is stated after charging

	2013	2012
	£	£
Director's remuneration and other benefits etc	41583	46304
	=====	=====

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows

Current tax		
UK Corporation tax	87	449
	=====	=====
Tax on profit on ordinary activities	87	449
	=====	=====

4 CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Creditors	4550	4380
Taxation and social security	87	449
	=====	=====
	4637	4829
	=====	=====

Salmon Fruits Limited

Notes to the Financial Statement – continued

For the year 1 May 2012 to 30 April 2013

5 CALLED UP SHARE CAPITAL				2013	2012
				£	£
Allotted, issued and fully paid					
Number	Class	Nominal value			
	2 Ordinary	£1 00	2		2
6 RESERVES					
					Profit and loss account
					£
Profit for the year					350
Profit brought forward					1794
Profit at 30 April 2013				carried forward	2144

7 ULTIMATE CONTROLLING PARTY

The controlling party is Mr M R Salmon

Salmon Fruits Limited

Accountants Report to the Directors on the unaudited
Financial Statements for the year ended 30 April 2013

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 30 April 2012 set out on pages 3 to 6 and you consider that the company is exempt from an audit and a report under Section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

N Cohen - Consultant
16 Dellwood Gardens
Ilford, Essex
IG5 0EH

20-Aug-13

Salmon Fruits Limited

Trading and Profit and Loss Account
for the year ended 30 April 2013

	2013 £	2013 £	2012 £	2012 £
Sales		438683		471765
Cost of sales				
Purchases		332600		356850
		<hr/>		<hr/>
Gross Profit		106083		114915
 Expenditure				
Rent and Rates	3960		4200	
Light and Heat	780		840	
Directors Salaries	38339		46304	
Directors National Insurance	3244			
Salaries	32210		33810	
Motor, travel and subsistence	17663		17950	
Repairs and renewals	3900		4455	
Sundry Expenses	4600		4488	
Professional Fees	950	105646	625	112672
		<hr/>		<hr/>
NET PROFIT		437		2243
		<hr/> <hr/>		<hr/> <hr/>