

Registered Number 07848451

A. S. FRUIT & VEG LIMITED

Micro-entity Accounts

30 November 2016

Micro-entity Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	1	200,000	200,000
Tangible assets	2	24,735	16,509
		<u>224,735</u>	<u>216,509</u>
Current assets			
Stocks		80,250	106,000
Debtors		92,497	106,406
Cash at bank and in hand		745	6,521
		<u>173,492</u>	<u>218,927</u>
Creditors: amounts falling due within one year		(198,879)	(270,691)
Net current assets (liabilities)		<u>(25,387)</u>	<u>(51,764)</u>
Total assets less current liabilities		<u>199,348</u>	<u>164,745</u>
Creditors: amounts falling due after more than one year		(113,682)	(109,122)
Total net assets (liabilities)		<u>85,666</u>	<u>55,623</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		84,666	54,623
Shareholders' funds		<u>85,666</u>	<u>55,623</u>

- For the year ending 30 November 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 August 2017

And signed on their behalf by:

Abdul Salam, Director

Notes to the Micro-entity Accounts for the period ended 30 November 2016

1 Intangible fixed assets

	£
Cost	
At 1 December 2015	200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>200,000</u>
Amortisation	
At 1 December 2015	-
Charge for the year	-
On disposals	-
At 30 November 2016	<u>-</u>
Net book values	
At 30 November 2016	<u>200,000</u>
At 30 November 2015	<u>200,000</u>

2 Tangible fixed assets

	£
Cost	
At 1 December 2015	39,473
Additions	15,661
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>55,134</u>
Depreciation	
At 1 December 2015	22,964
Charge for the year	7,435
On disposals	-
At 30 November 2016	<u>30,399</u>
Net book values	
At 30 November 2016	<u>24,735</u>
At 30 November 2015	<u>16,509</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

1,000 Ordinary shares of £1 each

1,000

1,000

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