

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2016**

**FOR**

**FRU SERV LIMITED**

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**for the Year Ended 29 February 2016**

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**FRU SERV LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 29 February 2016**

**DIRECTOR:** P Gould

**REGISTERED OFFICE:** Agriculture House  
Stoneleigh Park  
Stoneleigh  
Warwickshire  
CV8 2TZ

**REGISTERED NUMBER:** 08399385 (England and Wales)

**BALANCE SHEET****29 February 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,546		-
<b>CURRENT ASSETS</b>					
Stocks		4,229		-	
Debtors	3	10,706		-	
Cash at bank		<u>102,217</u>		<u>-</u>	
		117,152		-	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>51,906</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			<u>65,246</u>		<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			77,792		-
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u>77,792</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u>-</u>		<u>-</u>
<b>RESERVES</b>					
			<u>-</u>		<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 surplus or deficit 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 November 2016 and were signed by:

P Gould - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 29 February 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred income**

Income arising from members is deferred until the company is able to meet its obligations in providing its services.

**2. TANGIBLE FIXED ASSETS**

**COST**

Additions

At 29 February 2016

**DEPRECIATION**

Charge for year

At 29 February 2016

**NET BOOK VALUE**

At 29 February 2016

**Plant and  
machinery  
£**

14,760

14,760

2,214

2,214

12,546

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade debtors

VAT

**2016**

**£**

9,782

924

10,706

**2015**

**£**

-

-

-

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 29 February 2016**

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Receipts in advance

2016	2015
£	£
<u>77,792</u>	<u>-</u>

6. **RESERVES**

Surplus for the year  
At 29 February 2016

**Income  
and  
expenditure  
account  
£**

<u>-</u>
<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.