

REGISTERED NUMBER: 08399385 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017

FOR

FRU SERV LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 28 February 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

FRU SERV LIMITED

COMPANY INFORMATION
for the Year Ended 28 February 2017

DIRECTOR: P Gould

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

REGISTERED NUMBER: 08399385 (England and Wales)

BALANCE SHEET**28 February 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		10,623		12,546
CURRENT ASSETS					
Stocks		2,190		4,229	
Debtors	5	724		10,706	
Cash at bank		<u>65,072</u>		<u>102,217</u>	
		67,986		117,152	
CREDITORS					
Amounts falling due within one year	6	<u>39,554</u>		<u>51,906</u>	
NET CURRENT ASSETS			<u>28,432</u>		<u>65,246</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			39,055		77,792
CREDITORS					
Amounts falling due after more than one year	7		<u>39,055</u>		<u>77,792</u>
NET LIABILITIES			<u>-</u>		<u>-</u>
RESERVES			<u>-</u>		<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 May 2017 and were signed by:

P Gould - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 28 February 2017

1. STATUTORY INFORMATION

Fru Serv Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements for the year ended 28 February 2017 are the first financial statements that comply with FRS 102 Section 1A "Small Entities". The date of transition is 1 March 2015.

The transition to FRS 102 Section 1A "Small Entities" has resulted in no changes in accounting policies to those used previously, with no impact on opening equity and profit for the comparative year.

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 28 February 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 March 2016	14,760
Disposals	<u>(275)</u>
At 28 February 2017	<u>14,485</u>
DEPRECIATION	
At 1 March 2016	2,214
Charge for year	<u>1,648</u>
At 28 February 2017	<u>3,862</u>
NET BOOK VALUE	
At 28 February 2017	<u>10,623</u>
At 29 February 2016	<u>12,546</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	-	9,782
VAT	<u>724</u>	<u>924</u>
	<u>724</u>	<u>10,706</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	499	12,510
Receipts in adv with in 1 year	<u>39,055</u>	<u>39,396</u>
	<u>39,554</u>	<u>51,906</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Receipts in adv over a year	<u>39,055</u>	<u>77,792</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.