

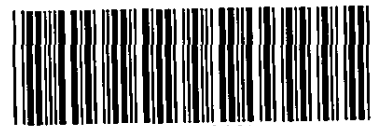
Registration number NI609390

**Bethany Fruit Market Limited**

**Abbreviated accounts**

**for the period ended 31 March 2012**

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# **Bethany Fruit Market Limited**

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**Bethany Fruit Market Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of Bethany Fruit Market Limited**

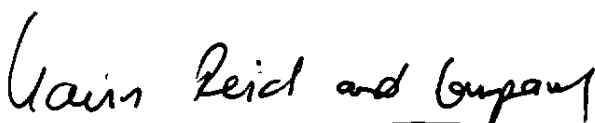
In accordance with our engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 March 2012 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Gavin Reid and Company**  
**Chartered Accountants**

**11 September 2012**

**Unit 1**  
**212-218 Upper Newtownards Road**  
**Belfast**  
**BT4 3ET**

**Bethany Fruit Market Limited**

**Abbreviated balance sheet  
as at 31 March 2012**

	Notes	31/03/12	
		£	£
<b>Fixed assets</b>			
Intangible assets	2		9,000
Tangible assets	2		1,882
			<u>10,882</u>
<b>Current assets</b>			
Stocks		793	
Debtors		2,713	
Cash at bank and in hand		17,696	
		<u>21,202</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(22,679)</u>	
<b>Net current liabilities</b>			<u>(1,477)</u>
<b>Total assets less current liabilities</b>			<u>9,405</u>
<b>Net assets</b>			<u><u>9,405</u></u>
<b>Capital and reserves</b>			
Called up share capital	3		2
Profit and loss account			9,403
<b>Shareholders' funds</b>			<u><u>9,405</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Bethany Fruit Market Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the period ended 31 March 2012**

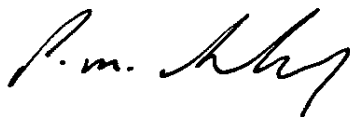
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2012 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 11 September 2012 and signed on its behalf by

**Paul Mervyn Leckey**  
**Director**



**Registration number NI609390**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# Bethany Fruit Market Limited

## Notes to the abbreviated financial statements for the period ended 31 March 2012

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 20% Reducing Balance
Motor vehicles	- 20% Reducing Balance

#### 1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.5. Stock

Stock is valued at the lower of cost and net realisable value.

### 2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
Additions	9,000	2,053	11,053
At 31 March 2012	9,000	2,053	11,053
<b>Depreciation</b>			
Charge for period	-	171	171
At 31 March 2012	-	171	171
<b>Net book value</b>			
At 31 March 2012	9,000	1,882	10,882

**Bethany Fruit Market Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 March 2012**

<b>3. Share capital</b>	<b>31/03/12</b>
	<b>£</b>
<b>Authorised</b>	
2 Ordinary shares of £1 each	<u>2</u>
<b>Allotted, called up and fully paid</b>	
2 Ordinary shares of £1 each	<u>2</u>
<b>Equity Shares</b>	
2 Ordinary shares of £1 each	<u>2</u>
2 ordinary shares of £1 each were issued at par during the year.	