

REGISTERED NUMBER: 08165770 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
FAIR FRUIT (UK) LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

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

FAIR FRUIT (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTORS:

C M Wulfrank
S N Saverys

SECRETARY:

S Jamar

REGISTERED OFFICE:

Stratford Armouries
Gospel Oak Lane
Pathlow
Stratford-upon-Avon
Warwickshire
CV37 0JA

REGISTERED NUMBER:

08165770 (England and Wales)

ACCOUNTANTS:

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

BALANCE SHEET
31 DECEMBER 2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|-----------------|----------------|
| CURRENT ASSETS | | | |
| Stocks | | - | 35,864 |
| Debtors | 4 | 2,152 | 293,803 |
| Cash at bank | | 5,903 | 90,235 |
| | | <u>8,055</u> | <u>419,902</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | 79,880 | 409,756 |
| NET CURRENT (LIABILITIES)/ASSETS | | <u>(71,825)</u> | <u>10,146</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(71,825)</u> | <u>10,146</u> |
| CAPITAL AND RESERVES | | | |
| Called up and paid share capital | | 1,186,426 | 1,186,426 |
| Retained earnings | | (1,258,251) | (1,176,280) |
| SHAREHOLDERS' FUNDS | | <u>(71,825)</u> | <u>10,146</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 10 July 2018 and were signed on its behalf by:

S N Saverys - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Fair Fruit (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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. 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.

Stocks

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

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2016 - 3) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|---------------|---------------------|-----------------------|
| | £ | £ |
| Trade debtors | - | 275,456 |
| Other debtors | 2,152 | 18,347 |
| | <u>2,152</u> | <u>293,803</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|------------------------------|----------------------|-----------------------|
| | £ | £ |
| Trade creditors | - | 359,503 |
| Taxation and social security | - | 6,751 |
| Other creditors | 79,880 | 43,502 |
| | <u>79,880</u> | <u>409,756</u> |