

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2009
FOR
FACTORFRESH LIMITED



Scodie Deyong LLP
Chartered Accountants
2nd Floor
85 Frampton Street
London
NW8 8NQ

FACTORFRESH LIMITED (REGISTERED NUMBER: 02779470)

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FOR THE YEAR ENDED 31 MAY 2009**

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FACTORFRESH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2009**

DIRECTORS: Miss D Sobolewska
S Rapkin Esq

SECRETARY: Miss D Sobolewska

REGISTERED OFFICE: 2nd Floor
85 Frampton Street
London
NW8 8NQ

REGISTERED NUMBER: 02779470 (England and Wales)

ACCOUNTANTS: Scodie Deyong LLP
Chartered Accountants
2nd Floor
85 Frampton Street
London
NW8 8NQ

ABBREVIATED BALANCE SHEET
31 MAY 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	1	1
Tangible assets	3	1,915	2,329
		<u>1,916</u>	<u>2,330</u>
CURRENT ASSETS			
Stocks		1,500	1,600
Debtors	4	13,288	13,307
		<u>14,788</u>	<u>14,907</u>
CREDITORS			
Amounts falling due within one year		<u>23,637</u>	<u>19,478</u>
NET CURRENT LIABILITIES		<u>(8,849)</u>	<u>(4,571)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,933)</u>	<u>(2,241)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>(7,033)</u>	<u>(2,341)</u>
SHAREHOLDERS' FUNDS		<u>(6,933)</u>	<u>(2,241)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009

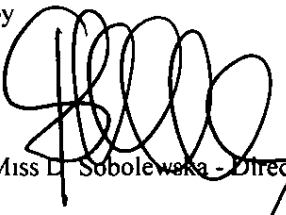
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006

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

The financial statements were approved by the Board of Directors on 23 February 2010 and were signed on its behalf by


Miss D. Sobolewska - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2009**

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 April 2008)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

Tangible fixed assets

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

Short leasehold	- evenly over the period of the lease
Fixtures and fittings	- 20% 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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2008 and 31 May 2009	3,000
AMORTISATION	
At 1 June 2008 and 31 May 2009	2,999
NET BOOK VALUE	
At 31 May 2009	1
At 31 May 2008	1

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2009**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2008	35,460
Additions	65
	<u>35,525</u>
At 31 May 2009	35,525
DEPRECIATION	
At 1 June 2008	33,131
Charge for year	479
	<u>33,610</u>
At 31 May 2009	33,610
NET BOOK VALUE	
At 31 May 2009	<u>1,915</u>
At 31 May 2008	<u>2,329</u>

4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £5,600 (2008 - £5,600)

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
100	Ordinary		<u>100</u>	<u>100</u>