

# **K S FRUIT WASHERS LIMITED**

**COMPANY NUMBER 2841384**

**ACCOUNTS FOR THE YEAR ENDED**

**28<sup>th</sup> FEBRUARY 2010**

**SATURDAY**



**\*A62J7RSR\***

**A44**

**19/02/2011**

**35**

**COMPANIES HOUSE**

# **K S FRUIT WASHERS LIMITED**

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## **Directors' report and financial statements For the year ended 28<sup>th</sup> February 2010**

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## **K S FRUIT WASHERS LIMITED**

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### **DIRECTORS**

Maurice Joseph Kelly  
John Colman Scott

### **SECRETARY**

John Colman Scott

### **REGISTERED OFFICE**

25 Westbrook Road,  
Trafford Park,  
Manchester M17 1AY,  
England

### **REGISTERED NUMBER OF INCORPORATION**

2841384

### **SOLICITORS**

Peter H Jones and Company,  
Goff Street,  
Roscommon

### **BANKERS**

Bank of Ireland  
Level 10,  
No 1 Marsden St ,  
Manchester,  
M2 1HW

## K S FRUIT WASHERS LIMITED

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### DIRECTOR'S REPORT

for year ended 28 February 2010

The directors present their report and financial statements for the year ended 28 February 2010

### PRINCIPAL ACTIVITY

The company was engaged in the processing of foodstuffs. The company ceased trading in May 2005.

### RESULTS FOR THE YEAR AND STATE OF AFFAIRS AT 28 FEBRUARY 2010

The abridged profit and loss account for the year ended 28 February 2010 and the abridged balance sheet at that date are set out on pages 5 to 6. The loss on ordinary activities for the year amounted to Stg£37 compared to a loss of Stg£57 in the previous year.

### DIVIDENDS

The directors of the company do not propose the payment of a dividend for the year.

### DIRECTORS

The present directors are as listed on page 11, unless otherwise indicated, have served throughout the year.

### DIRECTORS' INTERESTS IN SHARED

The interests of the directors and company secretary in the share capital of the company at the beginning and end of the year are as follows:

	Number of Ordinary shares 2010	Number of Ordinary shares 2009
Maurice Joseph Kelly	15,000	15,000
John Colman Scott	23,667	23,667

There were no changes in shareholdings between 28 February 2010 and the date of signing the financial statements.

## K S FRUIT WASHERS LIMITED

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### DIRECTOR'S REPORT

for year ended 28 February 2010 (continued)

### STATEMENT OF DIRECTORS RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS

United Kingdom company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

Select suitable accounting policies and then apply them consistently,

Make judgements and estimates that are reasonable and prudent, and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper books of account and which enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in the United Kingdom and comply with the provisions of the Companies Act 2006. They are also responsible for safeguarding assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities

For the year ended 28<sup>th</sup> February 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

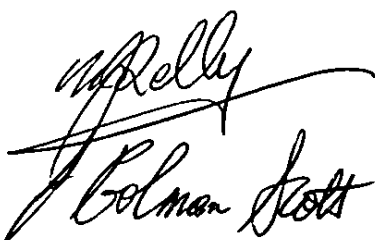
Directors' responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- 3) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on 23<sup>rd</sup> November 2010

M J Kelly  
Director

J C Scott  
Director

The block contains two handwritten signatures in black ink. The first signature, for M J Kelly, is written over the printed name and title. The second signature, for J C Scott, is written below the first and also over the printed name and title.

**K.S. FRUIT WASHERS LTD**

**INCOME STATEMENT  
at 28 February 2010**

	Note	2010	2009
	Stg£		Stg£
Turnover		0	0
Less Cost of sales		0	0
		<hr/>	<hr/>
Gross profit		0	0
Less Administrative expenses		37	57
		<hr/>	<hr/>
Operating profit/loss		-37	-57
Profit on Disposal of Fixed Asset		0	0
Less Interest payable and similar charges		0	0
		<hr/>	<hr/>
Profit/Loss on ordinary activities before taxation		-37	-57
Tax credit / (charge) on profit on ordinary activities		0	0
		<hr/>	<hr/>
		-37	-57
Profit/Loss brought forward at beginning of year		-14,302	-14,245
		<hr/>	<hr/>
Profit/Loss carried forward at end of year		-14,339	-14,302
		<hr/> <hr/>	<hr/> <hr/>

**K.S. FRUIT WASHERS LTD****BALANCE SHEET  
at 28 February 2010**

		2010	2009
		Stg£	Stg£
<b>ASSETS EMPLOYED</b>	<b>Note</b>		
<b>FIXED ASSETS</b>			
Tangible assets	5	0	0
		<hr/>	<hr/>
<b>CURRENT ASSETS</b>			
Stocks	7	0	0
Debtors	8	24,327	24,357
Cash at bank and in hand		1	8
		<hr/>	<hr/>
		24,328	24,365
<b>CREDITORS (amounts falling due within one year)</b>	9	0	0
<b>NET CURRENT ASSETS</b>		24,328	24,365
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		24,328	24,365
		<hr/> <hr/>	<hr/> <hr/>
<b>FINANCED BY</b>			
<b>CAPITAL &amp; RESERVES</b>			
Called up share capital	10	38,667	38,667
Profit & loss account		-14,339	-14,302
		<hr/>	<hr/>
Shareholders' Funds (all equity interests)	11	24,327	24,365
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 28/02/10 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

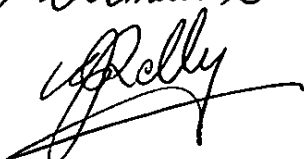
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- 2) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- 3) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by Board on 23rd November 2010

J C Scott  
Director



M J Kelly  
Director



# **KS FRUIT WASHERS LTD.**

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## **NOTES TO THE FINANCIAL STATEMENTS**

28 February 2010

### **1 ACCOUNTING POLICIES**

**(a) *Accounting convention***

The financial statements are prepared under the historical cost convention

**(b) *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	25% straight line
Computer equipment	25% straight line
Office equipment	25% straight line

**(c) *Stocks***

Stocks are stated at the lower of cost and net realisable value. Cost includes expenditure which has been incurred in the normal course of business in bringing the stocks to their present location and condition

**(d) *Government grants***

Grants are credited to deferred revenue. Grants toward capital expenditure are released to the profit and loss account over the expected useful lives of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

**(e) *Cash flow statement***

Financial Reporting Standard Number 1 (Revised 1996), "Cash Flow Statements", exempts undertakings which qualify as small undertakings under company legislation from the requirement to present a cash flow statement. The company has availed of this exemption.

### **2 TURNOVER**

Turnover, all of which arises from continuing operations, represents amounts invoiced by the company in respect of goods and services, excluding value added tax. All the turnover related to sales in the English market.

### **3 INTEREST PAYABLE AND SIMILAR CHARGES**

	2010 Stg£	2009 Stg£
Bank loans and overdraft interest	<u>0</u>	<u>0</u>



# **KS FRUIT WASHERS LTD.**

## **NOTES TO THE FINANCIAL STATEMENTS**

28 February 2010 (Continued)

4	PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2010 Stg£	2009 Stg£
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The profit on ordinary activities before taxation, all of which arises from continuing operations, is stated after charging/(crediting)

Auditor's remuneration  
Depreciation

-                      -  
-                      -

5	TANGIBLE FIXED ASSETS	Fixtures, fittings and equipment Stg£	Computer equipment Stg£	Office equipment Stg£	Total Stg£
	Cost				
	At 1 March 2009	121,908	1,529	7,232	130,669
	Additions during year	-	-	-	-
	At 28 February 2010	121,908	1,529	7,232	130,669
	Depreciation				
	At 1 March 2009	121,908	1,529	7,232	130,669
	Charged in year	-	-	-	-
	At 28 February 2010	121,908	1,529	7,232	130,669
	Net book amounts				
	At 28 February 2010	-	-	-	-
	At 28 February 2009	-	-	-	-

# **KS FRUIT WASHERS LTD.**

## NOTES TO THE FINANCIAL STATEMENTS

28 February 2010 (Continued)

6	TAX ON PROFIT ON ORDINARY ACTIVITIES	2,010 Stg£	2,009 Stg£
	Corporation tax	-	-
	Adjustments in respect of previous years	-	-
	Current tax charge	-	-
	Deferred tax		
	Accelerated capital allowances	-	-
	Tax on profit on ordinary activities	-	-
7	STOCKS	2,010 Stg£	2,009 Stg£
	Work in progress	-	-
	Packing materials	-	-
		-	-
	The replacement cost of stocks does not differ significantly from the figures shown above		
8	DEBTORS	2010 Stg£	2009 Stg£
	Trade debtors	7,016	7,046
	Directors Loan	15,000	15,000
	Prepayments and accrued income	-	-
	Deferred tax	2,137	2,137
	VAT Repayable	174	174
		24,327	24,357

# **KS FRUIT WASHERS LTD.**

## **NOTES TO THE FINANCIAL STATEMENTS**

28 February 2010 (Continued)

9	CREDITORS (amounts falling due within one year)	2010 Stg£	2009 Stg£
	Trade creditors	-	-
	Corporation tax	-	-
	Other taxes and social security costs	-	-
	Accruals and deferred income	-	-
		<hr/>	<hr/>
		0	0
		<hr/>	<hr/>
10	CALLED UP SHARE CAPITAL	2010 Stg£	2009 Stg£
	Authorised Ordinary shares of Stg£ 1 each	100,000	100,000
		<hr/>	<hr/>
	Allotted, called up and fully paid Ordinary shares of Stg£ 1 each	38,667	38,667
		<hr/>	<hr/>
11	RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS	2010 Stg£	2009 Stg£
	Shareholder's funds at beginning of year	24,364	24,421
	Profit for the financial year	-37	-57
		<hr/>	<hr/>
		24,327	24,364

## **KS FRUIT WASHERS LTD.**

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### **NOTES TO THE FINANCIAL STATEMENTS**

28 February 2010 (Continued)

#### **12 DIRECTORS' INTERESTS IN SHARES**

The interests of the directors and company secretary in the share capital of the company at the beginning and end of the year are as follows

	Number of ordinary shares 2010	Number of ordinary shares 2009
Maurice Joseph Kelly	15,000	15,000
John Colman Scott	23,667	23,667

There were no changes in shareholdings between 28 February 2010 and the date of signing the financial statements

#### **13 CONTROLLING PARTIES AND RELATED PARTY TRANSACTIONS**

This company is related to National Food Imports Ltd by virtue of common directors and shareholders. At the end of the period, the balance owed to KS Fruit Washers Limited from National Food Washers Limited was Stg£6,888 07

This company is controlled by John Colman Scott