

**FRUITION PROPERTIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

FRUITION PROPERTIES LIMITED
UNAUDITED ACCOUNTS
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FRUITION PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Manish Khiroya Hashit Shah Parul Scampion
Company Number	05042208 (England and Wales)
Registered Office	23 Kensington Gardens Square Bayswater London W2 4BE United Kingdom

FRUITION PROPERTIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Investments	4	1,212,858	1,175,481
Current assets			
Inventories	5	1,907	109,005
Debtors	6	483,318	210,254
Cash at bank and in hand		5,612	35,732
		<u>490,837</u>	<u>354,991</u>
Creditors: amounts falling due within one year	7	(1,057,067)	(1,223,720)
Net current liabilities		<u>(566,230)</u>	<u>(868,729)</u>
Total assets less current liabilities		646,628	306,752
Creditors: amounts falling due after more than one year	8	(1,401,500)	(1,061,726)
Net liabilities		<u>(754,872)</u>	<u>(754,974)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(754,972)	(755,074)
Shareholders' funds		<u>(754,872)</u>	<u>(754,974)</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 December 2020 and were signed on its behalf by

Parul Scampion
Director

Company Registration No. 05042208

FRUITION PROPERTIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Fruition Properties Limited is a private company, limited by shares, registered in England and Wales, registration number 05042208. The registered office is 23 Kensington Gardens Square, Bayswater, London, W2 4BE, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Other investments
	£
Valuation at 1 April 2019	1,175,481
Additions	37,377
	<hr/>
Valuation at 31 March 2020	1,212,858
	<hr/> <hr/>

5 Inventories

	2020	2019
	£	£
Work in progress	1,907	109,005
	<hr/>	<hr/>
	1,907	109,005
	<hr/> <hr/>	<hr/> <hr/>

6 Debtors

	2020	2019
	£	£
Trade debtors	5,220	44,030
Other debtors	478,098	166,224
	<hr/>	<hr/>
	483,318	210,254
	<hr/> <hr/>	<hr/> <hr/>

7 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	200,240	96,796
Taxes and social security	26,609	15,009
Other creditors	830,218	1,111,915
	<hr/>	<hr/>
	1,057,067	1,223,720
	<hr/> <hr/>	<hr/> <hr/>

FRUITION PROPERTIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

8 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Amounts owed to group undertakings and other participating interests	1,201,500	856,459
Other creditors	200,000	205,267
	<hr/> 1,401,500	<hr/> 1,061,726
	<hr/> <hr/>	<hr/> <hr/>

9 Average number of employees

During the year the average number of employees was 0 (2019: 0).

