

**FRUITION PROPERTIES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**FRUITION PROPERTIES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**FRUITION PROPERTIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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|                          |                                                 |
|--------------------------|-------------------------------------------------|
| <b>Directors</b>         | Manish Khiroya<br>Hashit Shah<br>Parul Scampion |
| <b>Company Number</b>    | 05042208 (England and Wales)                    |
| <b>Registered Office</b> | 7-8 Stratford Place<br>London<br>W1C AY         |

**FRUITION PROPERTIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

|                                                                | Notes    | 2021<br>£          | 2020<br>£        |
|----------------------------------------------------------------|----------|--------------------|------------------|
| <b>Fixed assets</b>                                            |          |                    |                  |
| Tangible assets                                                | <u>4</u> | 1,440              | -                |
| Investments                                                    | 5        | 1,212,858          | 1,212,858        |
|                                                                |          | <u>1,214,298</u>   | <u>1,212,858</u> |
| <b>Current assets</b>                                          |          |                    |                  |
| Inventories                                                    |          | 160,799            | 1,907            |
| Debtors                                                        | <u>6</u> | 272,966            | 483,318          |
| Cash at bank and in hand                                       |          | 26,220             | 5,612            |
|                                                                |          | <u>459,985</u>     | <u>490,837</u>   |
| <b>Creditors: amounts falling due within one year</b>          | 7        | (1,071,127)        | (1,057,067)      |
| <b>Net current liabilities</b>                                 |          | <u>(611,142)</u>   | <u>(566,230)</u> |
| <b>Total assets less current liabilities</b>                   |          | 603,156            | 646,628          |
| <b>Creditors: amounts falling due after more than one year</b> | <u>8</u> | (2,047,761)        | (1,401,500)      |
| <b>Net liabilities</b>                                         |          | <u>(1,444,605)</u> | <u>(754,872)</u> |
| <b>Capital and reserves</b>                                    |          |                    |                  |
| Called up share capital                                        |          | 100                | 100              |
| Profit and loss account                                        |          | (1,444,705)        | (754,972)        |
| <b>Shareholders' funds</b>                                     |          | <u>(1,444,605)</u> | <u>(754,872)</u> |

For the year ending 31 March 2021 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 5 December 2021 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 2021**

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**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 7-8 Stratford Place, London, W1C AY.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

|                          | <b>Fixtures &amp; fittings</b> |
|--------------------------|--------------------------------|
|                          | <b>£</b>                       |
| <b>Cost or valuation</b> | At cost                        |
| At 1 April 2020          | -                              |
| Additions                | 1,440                          |
| At 31 March 2021         | 1,440                          |
| <b>Depreciation</b>      |                                |
| At 31 March 2021         | -                              |
| <b>Net book value</b>    |                                |
| At 31 March 2021         | 1,440                          |

**5 Investments**

|                            | <b>Other investments</b> |
|----------------------------|--------------------------|
|                            | <b>£</b>                 |
| Valuation at 1 April 2020  | 1,212,858                |
| Valuation at 31 March 2021 | 1,212,858                |

**FRUITION PROPERTIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

|                                                                      |                         |                         |
|----------------------------------------------------------------------|-------------------------|-------------------------|
| <b>6 Debtors: amounts falling due within one year</b>                | <b>2021</b>             | <b>2020</b>             |
|                                                                      | <b>£</b>                | <b>£</b>                |
| Trade debtors                                                        | 10,670                  | 5,220                   |
| Other debtors                                                        | 262,296                 | 478,098                 |
|                                                                      | <u>272,966</u>          | <u>483,318</u>          |
|                                                                      | <u><u>272,966</u></u>   | <u><u>483,318</u></u>   |
| <b>7 Creditors: amounts falling due within one year</b>              | <b>2021</b>             | <b>2020</b>             |
|                                                                      | <b>£</b>                | <b>£</b>                |
| Trade creditors                                                      | 35,499                  | 200,240                 |
| Taxes and social security                                            | 62,882                  | 26,609                  |
| Other creditors                                                      | 972,746                 | 830,218                 |
|                                                                      | <u>1,071,127</u>        | <u>1,057,067</u>        |
|                                                                      | <u><u>1,071,127</u></u> | <u><u>1,057,067</u></u> |
| <b>8 Creditors: amounts falling due after more than one year</b>     | <b>2021</b>             | <b>2020</b>             |
|                                                                      | <b>£</b>                | <b>£</b>                |
| Amounts owed to group undertakings and other participating interests | 1,847,761               | 1,201,500               |
| Other creditors                                                      | 200,000                 | 200,000                 |
|                                                                      | <u>2,047,761</u>        | <u>1,401,500</u>        |
|                                                                      | <u><u>2,047,761</u></u> | <u><u>1,401,500</u></u> |
| <b>9 Average number of employees</b>                                 |                         |                         |
| During the year the average number of employees was 0 (2020: 0).     |                         |                         |

