

**BAREFRUIT LIMITED**

**Company Registration Number:  
05161745 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 01 January 2020**

**End date: 31 December 2020**

# **BAREFRUIT LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2020**

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# BAREFRUIT LIMITED

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	0	60,687
Tangible assets:	4	1,503	22,555
Investments:	5	1	1
<b>Total fixed assets:</b>		<b>1,504</b>	<b>83,243</b>
<b>Current assets</b>			
Debtors:	6	2,145,050	1,839,657
Cash at bank and in hand:		758,076	842,385
<b>Total current assets:</b>		<b>2,903,126</b>	<b>2,682,042</b>
Creditors: amounts falling due within one year:		(331,054)	(439,065)
<b>Net current assets (liabilities):</b>		<b>2,572,072</b>	<b>2,242,977</b>
Total assets less current liabilities:		2,573,576	2,326,220
<b>Total net assets (liabilities):</b>		<b>2,573,576</b>	<b>2,326,220</b>
<b>Capital and reserves</b>			
Called up share capital:		1,406	1,406
Share premium account:		2,012,127	2,012,127
Profit and loss account:		560,043	312,687
<b>Shareholders funds:</b>		<b>2,573,576</b>	<b>2,326,220</b>

The notes form part of these financial statements

# **BAREFRUIT LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2020 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 August 2021  
and signed on behalf of the board by:**

Name: David Roberts  
Status: Director

The notes form part of these financial statements

# **BAREFRUIT LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **BAREFRUIT LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	8	8

# BAREFRUIT LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 January 2020	161,377
Disposals	(53,721)
At 31 December 2020	<u>107,656</u>
<b>Amortisation</b>	
At 01 January 2020	100,690
Charge for year	6,966
At 31 December 2020	<u>107,656</u>
<b>Net book value</b>	
At 31 December 2020	<u>0</u>
At 31 December 2019	<u>60,687</u>

# BAREFRUIT LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2020	882,724
Additions	3,952
At 31 December 2020	<u>886,676</u>
<b>Depreciation</b>	
At 01 January 2020	860,169
Charge for year	25,004
At 31 December 2020	<u>885,173</u>
<b>Net book value</b>	
At 31 December 2020	<u>1,503</u>
At 31 December 2019	<u>22,555</u>



# **BAREFRUIT LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2020**

### **5. Fixed investments**

Fixed asset investments are shown at cost less amounts written off. Provisions are made for permanent fluctuations in value.

# **BAREFRUIT LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2020**

### **6. Debtors**

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	0	0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.