

Registered Number 06013449

FRESH MUSHROOMS LTD.

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		€	€
Fixed assets			
Intangible assets	2	188,000	235,000
Tangible assets	3	2,523	4,281
Investments	4	30,000	-
		<u>220,523</u>	<u>239,281</u>
Current assets			
Stocks		27,050	37,165
Debtors		99,922	89,940
Investments		107,105	90,346
Cash at bank and in hand		264,866	241,290
		<u>498,943</u>	<u>458,741</u>
Net current assets (liabilities)		<u>498,943</u>	<u>458,741</u>
Total assets less current liabilities		<u>719,466</u>	<u>698,022</u>
Creditors: amounts falling due after more than one year		(15,061)	(13,935)
Provisions for liabilities		(574,863)	(568,003)
Accruals and deferred income		(7,641)	(15,890)
Total net assets (liabilities)		<u>121,901</u>	<u>100,194</u>
Capital and reserves			
Called up share capital		136	129
Revaluation reserve		1,344	1,367
Other reserves		105,223	72,675
Profit and loss account		15,198	26,023
Shareholders' funds		<u>121,901</u>	<u>100,194</u>

- For the year ending 31 December 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 August 2016

And signed on their behalf by:

Maas en Waal Nederland BV, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	€
Cost	
At 1 January 2015	235,000
Additions	-
Disposals	(47,000)
Revaluations	-
Transfers	-
At 31 December 2015	<u>188,000</u>
Amortisation	
At 1 January 2015	-
Charge for the year	-
On disposals	-
At 31 December 2015	<u>-</u>
Net book values	
At 31 December 2015	<u>188,000</u>
At 31 December 2014	<u>235,000</u>

3 Tangible fixed assets

	€
Cost	
At 1 January 2015	4,281
Additions	-
Disposals	(1,758)
Revaluations	-
Transfers	-
At 31 December 2015	<u>2,523</u>
Depreciation	
At 1 January 2015	-
Charge for the year	-
On disposals	-
At 31 December 2015	<u>-</u>
Net book values	
At 31 December 2015	<u>2,523</u>

At 31 December 2014

4,281

4 Fixed assets Investments

Shown at cost.

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