

Registered Number 08523408

FRUITY BEAUTIES LTD

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,567	4,305
		<u>1,567</u>	<u>4,305</u>
Current assets			
Stocks		803	-
Debtors		5,194	360
Cash at bank and in hand		6,263	3,542
		<u>12,260</u>	<u>3,902</u>
Creditors: amounts falling due within one year		<u>(19,357)</u>	<u>(2,127)</u>
Net current assets (liabilities)		<u>(7,097)</u>	<u>1,775</u>
Total assets less current liabilities		<u>(5,530)</u>	<u>6,080</u>
Creditors: amounts falling due after more than one year		(5,000)	-
Total net assets (liabilities)		<u>(10,530)</u>	<u>6,080</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		19,990	19,990
Profit and loss account		(30,620)	(14,010)
Shareholders' funds		<u>(10,530)</u>	<u>6,080</u>

- For the year ending 31 May 2016 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 24 March 2017

And signed on their behalf by:

A Porter, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016**1 Accounting Policies****Basis of measurement and preparation of accounts****Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company meets its day to day working capital requirements through loans made to the company by the directors and their families.

The company has developed products which were not available for sale until after the end of the current financial year. The directors have prepared projected cash flow information for the period ending 9 months from the date of their approval of these financial statements. On the basis of this cash flow information the directors consider that the company will start to sell products in 2016 and the directors have agreed to continue to support the company over the next 12 months. The directors and loan contributors will not request repayment of the outstanding loans until the company is able to make repayment without causing the company cash flow difficulties. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the loans provided by the company's directors or their families .

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to

write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 20% reducing balance

Motor vehicles 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	5,076
Additions	-
Disposals	(2,815)
Revaluations	-
Transfers	-
At 31 May 2016	<u>2,261</u>
Depreciation	
At 1 June 2015	771
Charge for the year	392

On disposals	(469)
At 31 May 2016	<u>694</u>
Net book values	
At 31 May 2016	<u>1,567</u>
At 31 May 2015	<u>4,305</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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