

# **FRESH & LOCAL LIMITED**

**Company Registration Number:  
08962823 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 27th March 2014**

**End date: 31st March 2015**

**SUBMITTED**

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# **FRESH & LOCAL LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	p s kooner
<b>Registered office:</b>	53 Cooper Road Birmingham B20 2JU
<b>Company Registration Number:</b>	08962823 (England and Wales)

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# FRESH & LOCAL LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	£
<b>Fixed assets</b>			
Tangible assets:	2	5,365	-
<b>Total fixed assets:</b>		<u>5,365</u>	<u>-</u>
<b>Current assets</b>			
Stocks:		18,120	-
Cash at bank and in hand:		10,990	-
<b>Total current assets:</b>		<u>29,110</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	26,331	-
<b>Net current assets (liabilities):</b>		<u>2,779</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		8,144	-
<b>Total net assets (liabilities):</b>		<u><u>8,144</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# FRESH & LOCAL LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	£
<b>Capital and reserves</b>			
Called up share capital:	4	100	-
Profit and Loss account:		8,044	0
<b>Total shareholders funds:</b>		<u>8,144</u>	<u>-</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: p s kooner

Status: Director

The notes form part of these financial statements

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# **FRESH & LOCAL LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents the amount receivable for goods and services provided, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation on tangible fixed assets is calculated at rates to write off the assets over the period of their useful lives. Fixtures and fittings are depreciated at the rate of 20 % on the reducing balance.

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# FRESH & LOCAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 27th March 2014:	0
Additions:	6,706
At 31st March 2015:	6,706
<b>Depreciation</b>	
At 27th March 2014:	0
Charge for year:	1,341
At 31st March 2015:	1,341
<b>Net book value</b>	
At 31st March 2015:	5,365

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# FRESH & LOCAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 3. Creditors: amounts falling due within one year

	2015	
	£	£
Bank loans and overdrafts:	2,718	-
Trade creditors:	1,000	-
Taxation and social security:	2,000	-
Other creditors:	20,613	-
<b>Total:</b>	<b>26,331</b>	<b>-</b>

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# FRESH & LOCAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 4. Called up share capital

Allotted, called up and paid

Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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