

Registered Number 04589780

TOPFRUITS (SOUTHEND) LIMITED

Abbreviated Accounts

30 September 2012

TOPFRUITS (SOUTHEND) LIMITED

Registered Number 04589780

Company Information

Registered Office:

1ST FLOOR OFFICES
16 - 18 WEST STREET
THE SQUARE
ROCHFORD
Essex
SS4 1AJ

Reporting Accountants:

PJR ACCOUNTANCY SERVICES

16-18 WEST STREET
THE SQUARE
ROCHFORD
Essex
SS4 1AJ

TOPFRUITS (SOUTHEND) LIMITED

Registered Number 04589780

Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	4,500	8,550
Tangible	3	5,433	7,244
		<u>9,933</u>	<u>15,794</u>
Current assets			
Stocks		550	600
Debtors		15,851	13,655
Cash at bank and in hand		3,688	831
Total current assets		<u>20,089</u>	<u>15,086</u>
Creditors: amounts falling due within one year		(27,920)	(29,568)
Net current assets (liabilities)		(7,831)	(14,482)
Total assets less current liabilities		<u>2,102</u>	<u>1,312</u>
Total net assets (liabilities)		<u>2,102</u>	<u>1,312</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		2,100	1,310
Shareholders funds		<u>2,102</u>	<u>1,312</u>

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- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 January 2013

And signed on their behalf by:

G RELPH, Director

MRS J RELPH, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2012

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 October 2011	<u>40,500</u>
At 30 September 2012	<u>40,500</u>

Amortisation

At 01 October 2011	31,950
Charge for year	<u>4,050</u>
At 30 September 2012	<u>36,000</u>

Net Book Value

At 30 September 2012	4,500
At 30 September 2011	<u>8,550</u>

3 **Tangible fixed assets**

Total

Cost		£
At 01 October 2011	-	<u>28,821</u>
At 30 September 2012	-	<u>28,821</u>
Depreciation		
At 01 October 2011		21,577
Charge for year	-	<u>1,811</u>
At 30 September 2012	-	<u>23,388</u>
Net Book Value		
At 30 September 2012		5,433
At 30 September 2011	-	<u>7,244</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 ORDINARY shares of £1 each	2	2