

**Registered Number: 08892078**

**England and Wales**

**Froothie UK & Ireland Limited**

**Unaudited Abbreviated Report and Financial Statements**

**For the period ended 29 February 2016**

**Froothie UK & Ireland Limited**  
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**For the period ended 29 February 2016**

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**Froothie UK & Ireland Limited**  
**Abbreviated Balance Sheet**  
**As at 29 February 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	3,451	947
		<b>3,451</b>	<b>947</b>
<b>Current assets</b>			
Stocks		187,669	59,313
Debtors		-	11,643
Cash at bank and in hand		130,433	202,064
		<b>318,102</b>	<b>273,020</b>
<b>Creditors: amounts falling due within one year</b>		(185,931)	(193,626)
<b>Net current assets</b>		<b>132,171</b>	<b>79,394</b>
<b>Total assets less current liabilities</b>		<b>135,622</b>	<b>80,341</b>
<b>Net assets</b>		<b>135,622</b>	<b>80,341</b>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		134,622	79,341
<b>Shareholders funds</b>		<b>135,622</b>	<b>80,341</b>

For the period ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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Bernard Nassif Director

Date approved by the board: 30 November 2016

**Froothie UK & Ireland Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the period ended 29 February 2016**

**1 Accounting Policies**

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Research and development expenditure**

Research and development expenditure is charged to the profit and loss account in the period in which it is incurred.

**Foreign currency**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20% Straight line
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**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**Froothie UK & Ireland Limited**  
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**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
Additions	4,610
At 29 February 2016	<b>4,610</b>
<b>Depreciation</b>	
At 01 March 2015	237
Charge for period	922
At 29 February 2016	<b>1,159</b>
<b>Net book values</b>	
At 29 February 2016	<b>3,451</b>

**3 Share capital**

	<b>2016</b>	<b>2015</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
510 Ordinary A shares of £1.00 each	510	510
490 Ordinary B shares of £1.00 each	490	490
	<b>1,000</b>	<b>1,000</b>

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.