

# Plain Fresh Limited

Unaudited Abbreviated Accounts

for the Period from 1 April 2015 to 30 March 2016

Newsham Hanson Ltd  
Chartered Certified Accountants  
Edinburgh House  
1-5 Bellevue Road  
Clevedon  
North Somerset  
BS21 7NP

**Plain Fresh Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Plain Fresh Limited  
for the Period Ended 30 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Plain Fresh Limited for the period ended 30 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Plain Fresh Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Plain Fresh Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

[http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Plain Fresh Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Plain Fresh Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Plain Fresh Limited. You consider that Plain Fresh Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Plain Fresh Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Newsham Hanson Ltd  
Chartered Certified Accountants  
Edinburgh House  
1-5 Bellevue Road  
Clevedon  
North Somerset  
BS21 7NP  
15 March 2017

**Plain Fresh Limited**  
**(Registration number: 07533478)**  
**Abbreviated Balance Sheet at 30 March 2016**

|  | Note     | 30 March 2016<br>£ | 31 March 2015<br>£ |
|--|----------|--------------------|--------------------|
| <b>Fixed assets</b>                            |          |                    |                    |
| Tangible fixed assets                          |          | 4,951              | 4,118              |
| <b>Current assets</b>                          |          |                    |                    |
| Debtors  |          | 4,402              | 7,033              |
| Cash at bank and in hand                       |          | 1,084              | 9                  |
|  |          | 5,486              | 7,042              |
| Creditors: Amounts falling due within one year |          | (8,412)            | (10,280)           |
| Net current liabilities                        |          | (2,926)            | (3,238)            |
| Net assets                                     |          | 2,025              | 880                |
| <b>Capital and reserves</b>                    |          |                    |                    |
| Called up share capital                        | <u>3</u> | 20                 | 20                 |
| Profit and loss account                        |          | 2,005              | 860                |
| Shareholders' funds                            |          | 2,025              | 880                |

For the year ending 30 March 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 15 March 2017 and signed on its behalf by:

.....  
Mr J J Leiper  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Plain Fresh Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 April 2015 to 30 March 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| <b>Asset class</b>               | <b>Depreciation method and rate</b> |
|----------------------------------|-------------------------------------|
| Fixtures, Fittings and equipment | 25% straight line basis             |
| Motor vehicles                   | 25% straight line basis             |
| Office equipment                 | 25% straight line basis             |

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**2 Fixed assets**

|                       | <b>Tangible assets</b> | <b>Total</b> |
|-----------------------|------------------------|--------------|
|                       | <b>£</b>               | <b>£</b>     |
| <b>Cost</b>           |                        |              |
| At 1 April 2015       | 6,394                  | 6,394        |
| Additions             | 3,243                  | 3,243        |
| At 30 March 2016      | 9,637                  | 9,637        |
| <b>Depreciation</b>   |                        |              |
| At 1 April 2015       | 2,276                  | 2,276        |
| Charge for the period | 2,410                  | 2,410        |
| At 30 March 2016      | 4,686                  | 4,686        |
| <b>Net book value</b> |                        |              |
| At 30 March 2016      | 4,951                  | 4,951        |
| At 31 March 2015      | 4,118                  | 4,118        |

**Plain Fresh Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 April 2015 to 30 March 2016**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

|                            | <b>30 March 2016</b> |             | <b>31 March 2015</b> |             |
|----------------------------|----------------------|-------------|----------------------|-------------|
|                            | <b>No.</b>           | <b>£</b>    | <b>No.</b>           | <b>£</b>    |
| Ordinary shares of £1 each | 20                   | 20          | 20                   | 20          |
|                            | <hr/> <hr/>          | <hr/> <hr/> | <hr/> <hr/>          | <hr/> <hr/> |

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