

Unaudited Financial Statements

Frutas Alhambra Limited

For the Year Ended 31 December 2016



Registered number: 2986026

Company Information

Directors

S K Mehta
R S Gill
J Issacson

Company secretary

P K Mehta

Registered number

2986026

Registered office

Altitude
206 Deykin Avenue
Witton
Birmingham
B6 7BH

Accountants

Grant Thornton UK LLP
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

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Directors' Report

For the Year Ended 31 December 2016

The directors present their report and the financial statements for the year ended 31 December 2016.

Directors

The directors who served during the year were:

S K Mehta

R S Gill

J Issacson

Post balance sheet events

There have been no significant events affecting the Company since the year end.

This report was approved by the board on 21 September 2017 and signed on its behalf.



S K Mehta
Director

Income Statement

For the Year Ended 31 December 2016

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

Statement of Financial Position

As at 31 December 2016

	Note	2016 £	2015 £
Current assets			
Debtors: amounts falling due within one year	2	35,000	35,000
		<u>35,000</u>	<u>35,000</u>
Total assets less current liabilities		35,000	35,000
Net assets		<u>35,000</u>	<u>35,000</u>
Capital and reserves			
Called up share capital	3	35,000	35,000
		<u>35,000</u>	<u>35,000</u>

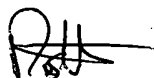
For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21 September 2017.



R S Gill
Director

The notes on page 4 form part of these financial statements.

Notes to the Financial Statements

For the Year Ended 31 December 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2. Debtors

	2016 £	2015 £
Amounts owed by group undertakings	35,000	35,000
	<u>35,000</u>	<u>35,000</u>

3. Share capital

	2016 £	2015 £
Shares classified as equity		
Allotted, called up and fully paid		
35,000 Ordinary shares of £1 each	<u>35,000</u>	<u>35,000</u>

4. Controlling party

The immediate parent company is Quality Produce International BV, a company incorporated in the Netherlands, by virtue of its majority share capital.

The directors regard FVT Holdings Limited as the ultimate controlling party at 31 December 2016, in view of its controlling interest in the share capital of Quality Produce International BV.