

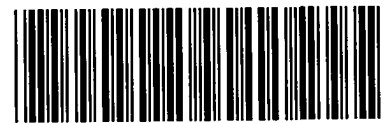
**Registration number 4764402**

**Blackpool Fruit & Vegetable Supplies Limited**

**Abbreviated accounts**

**for the year ended 30 November 2014**

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# Blackpool Fruit & Vegetable Supplies Limited

## Abbreviated balance sheet as at 30 November 2014

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		33,750		37,500
Tangible assets	2		43,162		35,545
			<u>76,912</u>		<u>73,045</u>
<b>Current assets</b>					
Stocks		3,950		3,900	
Debtors		167,326		134,961	
Cash at bank and in hand		86,204		30,204	
		<u>257,480</u>		<u>169,065</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(185,593)</u>		<u>(170,398)</u>	
<b>Net current assets/(liabilities)</b>			<u>71,887</u>		<u>(1,333)</u>
<b>Total assets less current liabilities</b>			148,799		71,712
<b>Creditors: amounts falling due after more than one year</b>	3		(9,375)		(11,750)
<b>Provisions for liabilities</b>			<u>(8,422)</u>		<u>(6,573)</u>
<b>Net assets</b>			<u>131,002</u>		<u>53,389</u>
<b>Capital and reserves</b>					
Called up share capital	4		150		150
Profit and loss account			130,852		53,239
<b>Shareholders' funds</b>			<u>131,002</u>		<u>53,389</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 6 form an integral part of these financial statements.

**Blackpool Fruit & Vegetable Supplies Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 November 2014**

For the year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 22/03/15 , and are signed on their behalf by:


**James Christopher Smith**  
Director



Registration number 4764402

22 march 15

**Marcin Bogumil Gawel**  
Director



**The notes on pages 3 to 6 form an integral part of these financial statements.**

## **Blackpool Fruit & Vegetable Supplies Limited**

### **Notes to the abbreviated financial statements for the year ended 30 November 2014**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 25 years.

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% pa on reducing balance
Motor vehicles	- 25% pa on reducing balance

##### **1.5. Leasing**

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

##### **1.6. Stock**

Stock is valued at the lower of cost and net realisable value.

## **Blackpool Fruit & Vegetable Supplies Limited**

### **Notes to the abbreviated financial statements for the year ended 30 November 2014**

..... continued

#### **1.7. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# Blackpool Fruit & Vegetable Supplies Limited

## Notes to the abbreviated financial statements for the year ended 30 November 2014

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 December 2013	75,750	84,129	159,879
Additions	-	25,475	25,475
Disposals	-	(6,150)	(6,150)
At 30 November 2014	<u>75,750</u>	<u>103,454</u>	<u>179,204</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 December 2013	38,250	48,584	86,834
On disposals	-	(2,680)	(2,680)
Charge for year	3,750	14,388	18,138
At 30 November 2014	<u>42,000</u>	<u>60,292</u>	<u>102,292</u>
<b>Net book values</b>			
At 30 November 2014	<u>33,750</u>	<u>43,162</u>	<u>76,912</u>
At 30 November 2013	<u>37,500</u>	<u>35,545</u>	<u>73,045</u>
3. Creditors: amounts falling due after more than one year		2014 £	2013 £
Creditors include the following:			
Secured creditors		<u>16,875</u>	<u>18,750</u>

The bank loans are secured by a personal guarantee given by the directors.

# Blackpool Fruit & Vegetable Supplies Limited

## Notes to the abbreviated financial statements for the year ended 30 November 2014

..... continued

4. Share capital	2014 £	2013 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
100 Ordinary A shares of £1 each	100	100
	<u>1,100</u>	<u>1,100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
50 Ordinary A shares of £1 each	50	50
	<u>150</u>	<u>150</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
50 Ordinary A shares of £1 each	50	50
	<u>150</u>	<u>150</u>