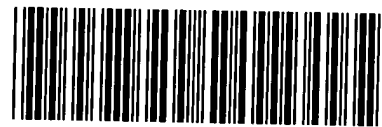


Registered number: 03429232

**PREMIER FRUITS
(WESTERN INTERNATIONAL) LIMITED
UNAUDITED
FINANCIAL STATEMENTS
YEAR ENDED 5 NOVEMBER 2017**

WEDNESDAY



A09 *A7AY0909* #64
25/07/2018
COMPANIES HOUSE

Mitul Patel
Chartered Accountant
3 Willow Way
Radlett
WD7 8DU

PREMIER FRUITS (WESTERN INTERNATIONAL) LIMITED

COMPANY INFORMATION

DIRECTORS

I Conn
B Congerton

REGISTERED NUMBER

03429232

REGISTERED OFFICE

P1 Western International Market
Hayes Road
Southall
UB2 5XJ

ACCOUNTANT

Mitul Patel
Chartered Accountant
3 Willow Way
Radlett
WD7 8DU

PREMIER FRUITS (WESTERN INTERNATIONAL) LIMITED

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PREMIER FRUITS (WESTERN INTERNATIONAL) LIMITED

DIRECTORS REPORT
FOR THE YEAR ENDED 5 NOVEMBER 2017

The director's presents their report and the financial statements for the year ended
5 Novemebr 2017

RESULTS

The profit for the year amounted to £22,148

DIRECTOR

The directors who served during the year was:

I Conn

B Congerton

This report was approved by the board on 17th July 2018 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'I Conn', with a large, stylized initial 'I'.

I Conn
DIRECTOR

PREMIER FRUITS (WESTERN INTERNATIONAL) LIMITED

DIRECTORS RESPONSIBILITIES STATEMENT
FOR THE YEAR ENDED 5 NOVEMBER 2017

I confirm that as director I have met my duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept adequate accounting records
 - prepare financial statements which give a true and fair view of the state of affairs of the company as at 5 November 2017 and of profit and loss for that period in accordance with Generally Accepted Accounting Practice in the UK; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

The Directors Responsibilities Statement was approved by the board on 17th July 2018
and signed on its behalf



I Conn
DIRECTOR

PREMIER FRUITS (WESTERN INTERNATIONAL) LIMITED

INDEPENDENT CHARTERED ACCOUNTANT REVIEW REPORT

TO THE DIRECTORS OF PREMIER FRUITS (WESTERN INTERNATIONAL) LIMITED
FOR THE YEAR ENDED 5 NOVEMBER 2017

We have reviewed the financial statements of Premier Fruits (Western International) Limited for the year ended 5th November 2017, which comprise the Profit and loss account, the Balance sheet and the related notes.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's director's in accordance with the terms of our engagement letter dated 1st September 2015. Our review has been undertaken so that we might state to the company's director's those matters that we have agreed with him in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director's for work, for this report or the conclusions we have formed.

DIRECTOR'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

As explained more fully in the Director's responsibilities statement, the director's is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

ACCOUNTANTS RESPONSIBILITY

Our responsibility is to express a conclusion based on our review of the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), 'Engagements to review historical financial statements' and ICAEW Technical Release TECH 09/13AAF 'Assurance review engagements on historical financial statements'. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

SCOPE OF THE ASSURANCE REVIEW


A review of the financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these financial statements.

CONCLUSION

Based on our review, nothing has come to our attention that causes us to believe that the financial statements have not been prepared:

- so as to give a true and fair view of the state of the company's affairs as at 5 November 2017, and of its profit for the year ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice; and
- in accordance with the requirements of the Companies Act 2006.

Mitul Patel
Chartered Accountant
3 Willow Way
Radlett
WD7 8DU


23/7/18

PREMIER FRUITS (WESTERN INTERNATIONAL) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 NOVEMBER 2017

	Note	2017 £	2016 £
TURNOVER	1	2,863,506	2,447,324
Cost of sales		(2,381,608)	(2,030,096)
GROSS PROFIT		481,898	417,228
Administrative expenses		(459,751)	(397,209)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		22,148	20,019
Tax on profit on ordinary activities	4	-	-
PROFIT FOR THE FINANCIAL YEAR		22,148	20,019

All amounts relate to continuing operations.

There were no recognised gains and losses for 2017 other than those included in the Profit and loss account.

The notes on pages 6 to 8 form part of these financial statements.

PREMIER FRUITS (WESTERN INTERNATIONAL) LIMITED
REGISTERED NUMBER : 03429232

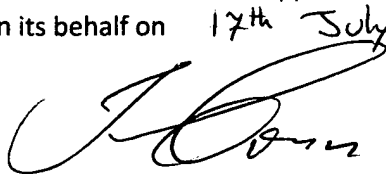
BALANCE SHEET
AS AT 5 NOVEMBER 2017

			2017	2016
	Note	£	£	£
FIXED ASSETS				
Tangible assets	5		<u>41,696</u>	<u>67,831</u>
			41,696	67,831
CURRENT ASSETS				
Stock	6	28,730		29,155
Debtors	7	567,322		512,906
Cash at bank		<u>25,699</u>	<u>25,045</u>	
		621,751	567,106	
CREDITORS: amounts falling due within one year	8	<u>(225,833)</u>	<u>(219,471)</u>	
NET CURRENT (LIABILITIES)/ ASSETS			395,918	347,635
NET ASSETS			<u>437,614</u>	<u>415,466</u>
CAPITAL AND RESERVES				
Share capital	9		120,001	120,001
Capital redemption reserve			60,000	60,000
Profit and loss account	10		257,613	235,465
FUNDS			<u>437,614</u>	<u>415,466</u>

The director's considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("Act") and members have not required the company to obtain and audit for the period in question in accordance with section 476 of the Act.

The director's acknowledge their responsibilities for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 17th July 2018



I Conn
Director

The notes on pages 6 to 8 form part of these financial statements.

PREMIER FRUITS (WESTERN INTERNATIONAL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 NOVEMBER 2017

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 applicable accounting standards

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Short-term leasehold property	-	10% straight line
Fixtures & fittings	-	25% straight line
Plant & Machinery	-	10-25% straight line

2. TURNOVER

The whole of the turnover is attributable to the supply of a fruit and vegetable.
All turnover arose within the United Kingdom.

3. OPERATING PROFIT

The operating profit is stated after charging:	2017	2016
	£	£
depreciation of tangible fixed assets:		
Owned by the company	31,758	29,731

PREMIER FRUITS (WESTERN INTERNATIONAL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 NOVEMBER 2017

4.	TAXATION	2017 £	2016 £
	<u>Analysis of tax charge in the period</u>		
	UK corporation tax charge on profit for the year at the standard rate of 20%	-	-
	Factors affecting tax charge for the year		
	Corporation tax 20%	4,430	4,004
	Disallowed expenses	0	(566)
	Unrelieved tax losses carried forward	(4,430)	(8,160)
		0	-4,722

5.	TANGIBLE FIXED ASSETS				
		Short term leasehold £	Plant & Machinery £	Fixtures & fittings £	Total £
	<u>Cost</u>				
	Balance b/fwd	25,000	242,343	57,341	324,684
	Additions			5,622	5,622
	At 5 November 2017	25,000	242,343	62,963	330,306
	<u>Depreciation</u>				
	Balance b/fwd	20,833	182,885	53,135	256,853
	Charge	2,500	26,658	2,600	31,758
	At 5 November 2017	23,333	209,543	55,735	288,611
	<u>Net Book Value</u>				
	<u>As At</u>				
	At 5 November 2017	1,667	32,800	7,229	41,696
	At 5 November 2016	4,167	59,458	4,206	67,831

PREMIER FRUITS (WESTERN INTERNATIONAL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 NOVEMBER 2017

6.	STOCKS	2017 £	2016 £
	Fruit and vegetables	<u>28,730</u>	<u>29,155</u>

7.	DEBTORS	2017 £	2016 £
	Trade debtors	309,863	255,447
	Other debtors	249,000	249,000
	Prepayments and accrued income	<u>8,459</u>	<u>8,459</u>
		<u>567,322</u>	<u>512,906</u>

8.	CREDITORS	2017 £	2016 £
	Amounts falling due within one year		
	Trade creditors	203,928	198,330
	Other taxes and social security	10,345	7,980
	Accruals and deferred income	<u>11,560</u>	<u>13,161</u>
		<u>225,833</u>	<u>219,471</u>

9.	SHARE CAPITAL	2017	2016
	<u>Alloted called up and fully paid</u>		
	1 Ordinary shares of £1 each	<u>120,001</u>	<u>120,001</u>

10.	RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS		
		2017 £	2016 £
	Opening shareholders funds	415,466	395,447
	Profit for the year	<u>22,148</u>	<u>20,019</u>
	Closing shareholders funds	<u>437,614</u>	<u>415,466</u>