

**Registered Number 07889533**

**THE LITTLE FRUIT TREE LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>
		£
<b>Fixed assets</b>		
Intangible assets	2	16,233
Tangible assets	3	9,084
		<u>25,317</u>
<b>Current assets</b>		
Stocks		1,800
Debtors		3,750
Cash at bank and in hand		2,133
		<u>7,683</u>
<b>Creditors: amounts falling due within one year</b>	4	(57,757)
<b>Net current assets (liabilities)</b>		<u>(50,074)</u>
<b>Total assets less current liabilities</b>		<u>(24,757)</u>
<b>Total net assets (liabilities)</b>		<u>(24,757)</u>
<b>Capital and reserves</b>		
Called up share capital	5	1
Profit and loss account		(24,758)
<b>Shareholders' funds</b>		<u>(24,757)</u>

- For the year ending 31 December 2012 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 12 September 2013

And signed on their behalf by:

**D.AQUILINA, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2012

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

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

**Tangible assets depreciation policy**

Goodwill - Over 10 years

Plant and machinery - 25% reducing balance

Office equipment - Over 3 years

Leasehold improvements - Over 8.5 years

## 2 Intangible fixed assets

	£
<b>Cost</b>	
Additions	18,197
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>18,197</u>
<b>Amortisation</b>	
Charge for the year	1,964
On disposals	-
At 31 December 2012	<u>1,964</u>
<b>Net book values</b>	
At 31 December 2012	<u><u>16,233</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
Additions	12,225
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 31 December 2012	<u>12,225</u>
<b>Depreciation</b>	
Charge for the year	3,141
On disposals	<u>-</u>
At 31 December 2012	<u>3,141</u>
<b>Net book values</b>	
At 31 December 2012	<u><u>9,084</u></u>

#### 4 Creditors

	<i>2012</i>
	£
Secured Debts	57,757

#### 5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>
	£
1 Ordinary shares of £1 each	1

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