Registered Number 07889533

THE LITTLE FRUIT TREE LIMITED

Abbreviated Accounts

31 December 2015

THE LITTLE FRUIT TREE LIMITED **Registered Number 07889533**

Abbreviated Balance Sheet as at 31 December 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Intangible assets	2	10,341	12,305
Tangible assets	3	11,680	6,379
		22,021	18,684
Current assets			
Stocks		2,000	2,000
Debtors		5,161	2,500
Cash at bank and in hand		1,638	3,819
		8,799	8,319
Creditors: amounts falling due within one year		(23,511)	(27,955)
Net current assets (liabilities)		(14,712)	(19,636)
Total assets less current liabilities		7,309	(952)
Total net assets (liabilities)		7,309	(952)
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		7,308	(953)
Shareholders' funds		7,309	(952)

- For the year ending 31 December 2015 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 1 June 2016

And signed on their behalf by:
D.AQUILINA, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

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 Vaue Added Tax and trade discounts

Tangible assets depreciation policy
Goodwill - Over 10 years
Plant and machinery - 25% reducing balance basis
Office equipment - Over 3 years
Leasehold improvement - Over 8.5 years

Other accounting policies
Intangible assets
Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of is separable net assets. It is being written off in equal annual instalments over its estimated economic life.

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	18,197
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	18,197
Amortisation	
At 1 January 2015	5,892
Charge for the year	1,964
On disposals	-
At 31 December 2015	7,856
Net book values	
At 31 December 2015	10,341
At 31 December 2014	12,305

3 Tangible fixed assets

£

Cost	
At 1 January 2015	14,842
Additions	10,426
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	25,268
Depreciation	
At 1 January 2015	8,463
Charge for the year	5,125
On disposals	-
At 31 December 2015	13,588
Net book values	
At 31 December 2015	11,680
At 31 December 2014	6,379

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015	*2014*
	£	*£*
1 Ordinary shares of £1 each	1	1

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