

financial statements abbreviated unaudited

Westside Fruit Holdings Limited

For the year ended 31 March 2011

Company registration number 01600430

TUESDAY



AV1KXVR9

A16

12/07/2011

93

COMPANIES HOUSE

Westside Fruit Holdings Limited, Company number 01600430

Abbreviated Balance Sheet

31 March 2011

	Note	2011 £	2010 £
Fixed assets			
Investments	1	100	100
Current assets			
Cash at bank and in hand		900	900
Total assets		<u>£1,000</u>	<u>£1,000</u>
Capital and reserves			
Called-up equity share capital	2	1,000	1,000
Shareholders' funds		<u>£1,000</u>	<u>£1,000</u>

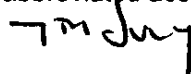
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

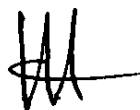
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on



2011



K F Hudson
Director

The accounting policies and notes on pages 2 to 3 form part of these abbreviated accounts.

Westside Fruit Holdings Limited, Company number 01600430

Accounting Policies

Year ended 31 March 2011

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Westside Fruit Holdings Limited, Company number 01600430

Notes to the Abbreviated Accounts

Year ended 31 March 2011

1. Fixed assets

	Investments £
Cost	
At 1 April 2010 and 31 March 2011	<u>100</u>
Net book value	
At 31 March 2011	<u>£100</u>
At 31 March 2010	<u>£100</u>

The subsidiary company is Westside Fruit Limited, registered in England, whose principal activity is the supply of fruit and vegetables to the wholesale and retail trade

	2011 £	2010 £
Share capital and reserves		
Westside Fruit Limited	<u>675,765</u>	<u>828,501</u>
Loss for the year		
Westside Fruit Limited	<u>(152,736)</u>	<u>(7,137)</u>

2. Share capital

Allotted, called up and fully paid:

	No	2011 £	No	2010 £
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>