

Registered Number 01600430

WESTSIDE FRUIT HOLDINGS LIMITED

Abbreviated Accounts

31 March 2012

WESTSIDE FRUIT HOLDINGS LIMITED

Registered Number 01600430

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Investments	2		100		100
Total fixed assets			100		100
Current assets					
Cash at bank and in hand		900		900	
Total current assets		<u>900</u>		<u>900</u>	
Net current assets			900		900
Total assets less current liabilities			<u>1,000</u>		<u>1,000</u>
Total net Assets (liabilities)			1,000		1,000
Capital and reserves					
Called up share capital			<u>1,000</u>		<u>1,000</u>
Shareholders funds			<u>1,000</u>		<u>1,000</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 September 2012

And signed on their behalf by:

K F Hudson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

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).

2 Investments (fixed assets)

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.

2 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.

3 Fixed asset investments

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. Share capital and reserves 2012: £665,664, 2011: £675,765 Loss for the year 2012: £10,101, 2011 £152,736.