

WESTSIDE FRUIT HOLDINGS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2017

WEDNESDAY



A6LNDF0J

A26

20/12/2017

#225

COMPANIES HOUSE

WESTSIDE FRUIT HOLDINGS LIMITED
REGISTERED NUMBER: 01600430

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	3	<u>100</u>	<u>100</u>
		100	100
Current assets			
Cash at bank and in hand	4	<u>900</u>	<u>900</u>
		900	900
Total assets less current liabilities		1,000	1,000
Net assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	5	<u>1,000</u>	<u>1,000</u>
		<u>1,000</u>	<u>1,000</u>

For the year ended 31 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

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

16 December 2017

.....
K F Hudson

Director

The notes on pages 2 to 4 form part of these financial statements.

WESTSIDE FRUIT HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. General information

Westside Fruit Holdings Limited is a company limited by shares, incorporated in England and Wales, registration number 01600430. Its registered office is The Farm Shop, Clay Lane, Booker, Marlow, Buckinghamshire, SL7 3DJ.

The company's principal activity is to act as a holding company.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

WESTSIDE FRUIT HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

3. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 April 2016	100
At 31 March 2017	100
Net book value	
At 31 March 2017	100
At 31 March 2016	100

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Class of shares	Holding	Principal activity
Westside Fruit Limited	Ordinary	100 %	Supply of fruit and vegetables

The aggregate of the share capital and reserves as at 31 March 2017 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	Aggregate of share capital and reserves £	Profit/(loss) £
Westside Fruit Limited	501,279	(21,275)
	501,279	(21,275)

4. Cash and cash equivalents

	2017 £	2016 £
Cash at bank and in hand	900	900
	900	900

WESTSIDE FRUIT HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

5: Share capital

	2017 £	2016 £
Shares classified as equity		
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>