

REGISTERED NUMBER: 03672607 (England and Wales)

FOREST FRESH LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017

Thomas Coombs
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017**

	Page
Company Information	1
Abridged Balance Sheet	2 to 3
Notes to the Financial Statements	4 to 5

FOREST FRESH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2017**

DIRECTORS:

D I Dyson
M Dyson

SECRETARY:

M Dyson

REGISTERED OFFICE:

3365 Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

REGISTERED NUMBER:

03672607 (England and Wales)

ACCOUNTANTS:

Thomas Coombs
Chartered Accountants
3365 The Pentagon
Century Way
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Leeds
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ABRIDGED BALANCE SHEET
31ST DECEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		14,267		28,874
CURRENT ASSETS					
Stocks		147,093		171,191	
Debtors		70,465		74,172	
Prepayments and accrued income		1,846		1,856	
Cash at bank and in hand		194,587		252,895	
		<u>413,991</u>		<u>500,114</u>	
CREDITORS					
Amounts falling due within one year		<u>172,889</u>		<u>292,929</u>	
NET CURRENT ASSETS			<u>241,102</u>		<u>207,185</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>255,369</u>		<u>236,059</u>
PROVISIONS FOR LIABILITIES			<u>(2,425)</u>		<u>(4,909)</u>
ACCRUALS AND DEFERRED INCOME			<u>(1,845)</u>		<u>(1,760)</u>
NET ASSETS			<u>251,099</u>		<u>229,390</u>
CAPITAL AND RESERVES					
Called up share capital	5		50		50
Retained earnings			<u>251,049</u>		<u>229,340</u>
SHAREHOLDERS' FUNDS			<u>251,099</u>		<u>229,390</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABRIDGED BALANCE SHEET - continued
31ST DECEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25th September 2018 and were signed on its behalf by:

D I Dyson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017**

1. STATUTORY INFORMATION

Forest Fresh Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 20% on cost

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2017

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st January 2017	
and 31st December 2017	<u>59,587</u>
DEPRECIATION	
At 1st January 2017	30,713
Charge for year	<u>14,607</u>
At 31st December 2017	<u>45,320</u>
NET BOOK VALUE	
At 31st December 2017	<u>14,267</u>
At 31st December 2016	<u>28,874</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2017	2016
			£	£
50	Ordinary	£1	<u>50</u>	<u>50</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st December 2017 and 31st December 2016:

	2017 £	2016 £
D I Dyson		
Balance outstanding at start of year	173,700	152,750
Amounts advanced	950	20,950
Amounts repaid	(90,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>84,650</u>	<u>173,700</u>
M Dyson		
Balance outstanding at start of year	40,000	150,000
Amounts advanced	20,000	40,000
Amounts repaid	(35,000)	(150,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>25,000</u>	<u>40,000</u>

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 1072 of the Companies Act 2006.