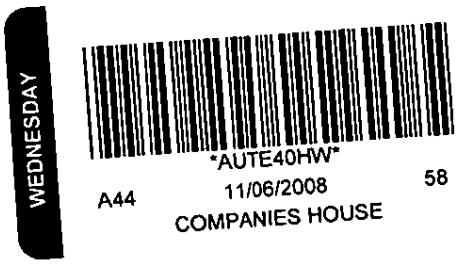
REGISTERED NUMBER 5454721 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2007

for

Sol Fruit Imports Limited



Sol Fruit Imports Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Sol Fruit Imports Limited

Company Information
for the Year Ended 31 August 2007

DIRECTOR:	S Bilecki
SECRETARY	A Pitman
REGISTERED OFFICE:	76 St Johns Road Tunbridge Wells Kent TN4 9PH
REGISTERED NUMBER	5454721 (England and Wales)
ACCOUNTANTS:	Figures Limited 76 St Johns Road Tunbridge Wells Kent TN4 9PH

Sol Fruit Imports Limited

Abbreviated Balance Sheet
31 August 2007

	Notes	31 8 07 £	31 8 07 £	31 8 06 £	31 8 06 £
FIXED ASSETS:					
Tangible assets	2		14 066		15 377
CURRENT ASSETS					
Debtors		359,767		198 187	
Cash at bank and in hand		384,664		181 670	
		744,431		379,857	
CREDITORS: Amounts falling due within one year		372,862		241,543	
NET CURRENT ASSETS.			371,569		138,314
TOTAL ASSETS LESS CURRENT LIABILITIES:			£385 635		£153,691
CAPITAL AND RESERVES.					
Called up share capital	3		1		1
Profit and loss account			385 634		153 690
SHAREHOLDERS' FUNDS			£385,635		£153 691

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 08/06/08 and were signed by

- Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax

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 reducing balance

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

Pensions
The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2006	20 502
Additions	2,928
At 31 August 2007	23 430
DEPRECIATION:	
At 1 September 2006	5,125
Charge for year	4,239
At 31 August 2007	9 364
NET BOOK VALUE:	
At 31 August 2007	14,066
At 31 August 2006	15,377

3 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	31 8 07 £	31 8 06 £
100	Ordinary	£1	100	100

Allotted issued and fully paid

Number	Class	Nominal value	31 8 07 £	31 8 06 £
1	Ordinary	£1	1	1