

Abbreviated Accounts for the Year Ended 31 August 2012

for

Sol Fruit Imports Limited



Sol Fruit Imports Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2012

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Sol Fruit Imports Limited

Company Information
for the Year Ended 31 August 2012

DIRECTOR:	S Bilecki
SECRETARY:	A Pitman
REGISTERED OFFICE	76 St Johns Road Tunbridge Wells Kent TN4 9PH
REGISTERED NUMBER	05454721 (England and Wales)
SENIOR STATUTORY AUDITOR:	Richard Young
AUDITORS:	Deeks Evans Audit Services Limited 3 Boyne Park Tunbridge Wells Kent TN4 8EN

Report of the Independent Auditors to
Sol Fruit Imports Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Sol Fruit Imports Limited for the year ended 31 August 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Richard Young (Senior Statutory Auditor)
For and on behalf of Deeks Evans Audit Services Limited
3 Boyne Park
Tunbridge Wells
Kent
TN4 8EN

Date 20/05/2013

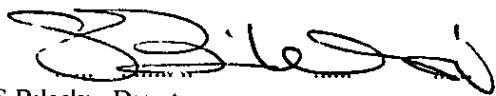
Sol Fruit Imports Limited

Abbreviated Balance Sheet
31 August 2012

	Notes	31 8 12 £	£	31 8 11 £	£
FIXED ASSETS					
Tangible assets	2		43,492		13,701
CURRENT ASSETS					
Stocks		97,617		-	
Debtors		981,760		652,918	
Cash at bank and in hand		2,746,274		1,637,516	
		3,825,651		2,290,434	
CREDITORS					
Amounts falling due within one year		1,323,056		705,456	
NET CURRENT ASSETS			2,502,595		1,584,978
TOTAL ASSETS LESS CURRENT LIABILITIES			2,546,087		1,598,679
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			2,546,086		1,598,678
SHAREHOLDERS' FUNDS			2,546,087		1,598,679

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 20th May 2013 and were signed by



S Bilecki - Director

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 April 2008)

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	41,276
Additions	53,868
Disposals	(26,085)
At 31 August 2012	69,059
DEPRECIATION	
At 1 September 2011	27,575
Charge for year	14,498
Eliminated on disposal	(16,506)
At 31 August 2012	25,567
NET BOOK VALUE	
At 31 August 2012	43,492
At 31 August 2011	13,701

Sol Fruit Imports Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 8 12 £	31 8 11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4 RELATED PARTY DISCLOSURES

Mr Bilecki has a controlling interest in Niebo S L, a company incorporated in Spain. Niebo S L provides staff and services to Sol Fruit Imports Limited and charges these services on an arms length basis. During the year Niebo S L charged £234,391 (2011 £307,335) and at the year end was owed £136,000 (2011 £140,000).