REGISTERED NUMBER: 05454721 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Sol Fruit Imports Limited

Sol Fruit Imports Limited (Registered number: 05454721)

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2015

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

Company Information
for the Year Ended 31 August 2015

DIRECTOR:	S Bilecki
SECRETARY:	A Pitman
REGISTERED OFFICE:	76 St Johns Road Tunbridge Wells Kent TN4 9PH
REGISTERED NUMBER:	05454721 (England and Wales)
ACCOUNTANTS:	S G Banister & Co 4-5 Baltic Street East London EC1Y 0UJ

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		19,985		25,464
CURRENT ASSETS					
Stocks		64,676		33,201	
Debtors		1,459,862		1,766,153	
Cash at bank and in hand		3,958,342		2,999,837	
		5,482,880		4,799,191	
CREDITORS					
Amounts falling due within one year		856,042		919,721	
NET CURRENT ASSETS			4,626,838		3,879,470
TOTAL ASSETS LESS CURRENT LIABILITIES			4,646,823		3,904,934
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			4,646,822		3,904,933
SHAREHOLDERS' FUNDS			4,646,823		3,904,934

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 21 December 2015 and were signed by:

S Bilecki - 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 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	49,289
Additions	1,185
At 31 August 2015	50,474
DEPRECIATION	
At 1 September 2014	23,825
Charge for year	6,664
At 31 August 2015	30,489
NET BOOK VALUE	
At 31 August 2015	19,985
At 31 August 2014	25,464

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
1	Ordinary	£1	1	1

continued...

4. ULTIMATE PARENT COMPANY

SJB Holdings Limited is regarded by the director as being the company's ultimate parent company.

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included within other debtors is an amount of £421,794 which relates to a loan to the Director. This has been made on commercial terms and interest is charged at 3.25% per annum on the outstanding balance. The interest received in the year was £13,708.

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.