REGISTERED NUMBER: 08763349 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30th June 2016

for

Fresh Willow Limited

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for the Year Ended 30th June 2016

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Company Information
for the Year Ended 30th June 2016

DIRECTORS:	P A M Zwinkels M R Zwinkels
REGISTERED OFFICE:	Leythorne Nurseries Vinnetrow Road Runcton Chichester West Sussex PO20 1QB
REGISTERED NUMBER:	08763349 (England and Wales)
ACCOUNTANTS:	Sigma Partners Gloucester House Church Walk Burgess Hill West Sussex RH15 9AS

Balance Sheet
30th June 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	4		**2,041,865**		207,984
Investments	5		**65,300**		65,300
			2,107,165		273,284
CURRENT ASSETS					
Debtors	6	**796,075**		636,629	
Cash at bank		**7,269**		162,361	
		803,344		798,990	
CREDITORS					
Amounts falling due within one year	7	**2,611,993**		918,252	
NET CURRENT LIABILITIES			**(1,808,649)**		(119,262)
TOTAL ASSETS LESS CURRENT LIABILITIES			**298,516**		154,022
PROVISIONS FOR LIABILITIES			**46,210**		25,933
NET ASSETS			**252,306**		128,089
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**252,304**		128,087
SHAREHOLDERS' FUNDS			**252,306**		128,089

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 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

(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 notes form part of these financial statements

continued...

Balance Sheet - continued
30th June 2016

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.

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 28th March 2017 and were signed on its behalf by:

P A M Zwinkels - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Fresh Willow 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.

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	- 20% on cost
Motor vehicles	- 20% on cost

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

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

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4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1st July 2015	-	**249,079**	**249,079**
Additions	**693,187**	**1,343,182**	**2,036,369**
Disposals	-	**(26,417)**	**(26,417)**
At 30th June 2016	**693,187**	**1,565,844**	**2,259,031**
DEPRECIATION			
At 1st July 2015	-	**41,095**	**41,095**
Charge for year	**13,106**	**163,117**	**176,223**
Eliminated on disposal	-	**(152)**	**(152)**
At 30th June 2016	**13,106**	**204,060**	**217,166**
NET BOOK VALUE			
At 30th June 2016	**680,081**	**1,361,784**	**2,041,865**
At 30th June 2015	-	207,984	207,984

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1st July 2015 and 30th June 2016	**65,300**
NET BOOK VALUE	
At 30th June 2016	**65,300**
At 30th June 2015	65,300

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	**44,335**	-
Other debtors	**751,740**	636,629
	796,075	636,629

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	**383,741**	33,227
Taxation and social security	-	2,727
Other creditors	**2,228,252**	882,298
	2,611,993	918,252

8. RELATED PARTY DISCLOSURES

Management fees of £91,000 have been charged to the company's subsidiary, N V Produce Limited.

Asset rentals have been charged to the following related parties during the year:

N V Produce Ltd £1,800
N V Transport Ltd £8,465
Madestein UK Ltd £109,168

The following working capital loans were outstanding at the balance sheet date:

Madestein UK Ltd £614,082
N V Produce Ltd £22,350
N V Transport Ltd £18,558

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.