

**REGISTERED NUMBER: 11001296 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021  
FOR  
SUSSEX FRUITS LTD**

**SUSSEX FRUITS LTD (REGISTERED NUMBER: 11001296)**

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FOR THE YEAR ENDED 31 OCTOBER 2021**

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**SUSSEX FRUITS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2021**

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**DIRECTORS:**

Mr T Desborough  
Mr S J Desborough

**REGISTERED OFFICE:**

31-33 Bexhill Road  
St. Leonards-On-Sea  
East Sussex  
TN38 0AH

**REGISTERED NUMBER:**

11001296 (England and Wales)

**ACCOUNTANTS:**

Acuity Professional Partnership LLP  
Unit 2.02  
High Weald House  
Glovers End  
Bexhill  
East Sussex  
TN39 5ES

**STATEMENT OF FINANCIAL POSITION**  
**31 OCTOBER 2021**

|                                              |       | 2021         |               | 2020          |               |
|----------------------------------------------|-------|--------------|---------------|---------------|---------------|
|                                              | Notes | £            | £             | £             | £             |
| <b>FIXED ASSETS</b>                          |       |              |               |               |               |
| Tangible assets                              | 4     |              | 38,803        |               | 29,361        |
| <b>CURRENT ASSETS</b>                        |       |              |               |               |               |
| Stocks                                       | 5     | 5,245        |               | 4,350         |               |
| Debtors                                      | 6     | 7,461        |               | 2,031         |               |
| Cash at bank and in hand                     |       | <u>7,549</u> |               | <u>20,406</u> |               |
|                                              |       | 20,255       |               | 26,787        |               |
| <b>CREDITORS</b>                             |       |              |               |               |               |
| Amounts falling due within one year          | 7     | <u>9,222</u> |               | <u>3,084</u>  |               |
| <b>NET CURRENT ASSETS</b>                    |       |              | <u>11,033</u> |               | <u>23,703</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 49,836        |               | 53,064        |
| <b>CREDITORS</b>                             |       |              |               |               |               |
| Amounts falling due after more than one year | 8     |              | <u>34,831</u> |               | <u>33,101</u> |
| <b>NET ASSETS</b>                            |       |              | <u>15,005</u> |               | <u>19,963</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |               |               |               |
| Called up share capital                      | 9     |              | 100           |               | 100           |
| Retained earnings                            |       |              | <u>14,905</u> |               | <u>19,863</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>15,005</u> |               | <u>19,963</u> |

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 OCTOBER 2021**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 16 August 2022 and were signed on its behalf by:

Mr S J Desborough - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

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**1. STATUTORY INFORMATION**

Sussex Fruits Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 the cost less estimated residual value of each asset over its estimated useful life.

|                       |                           |
|-----------------------|---------------------------|
| Plant and machinery   | - 25% on reducing balance |
| Fixtures and fittings | - 15% 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.

**TAXATION**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

**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 4 (2020 - 4) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**4. TANGIBLE FIXED ASSETS**

|                       | <b>Plant and<br/>machinery<br/>£</b> | <b>Fixtures<br/>and<br/>fittings<br/>£</b> | <b>Motor<br/>vehicles<br/>£</b> | <b>Totals<br/>£</b> |
|-----------------------|--------------------------------------|--------------------------------------------|---------------------------------|---------------------|
| <b>Cost</b>           |                                      |                                            |                                 |                     |
| At 1 November 2020    | 44,668                               | 560                                        | -                               | 45,228              |
| Additions             | -                                    | 4,700                                      | 16,995                          | 21,695              |
| At 31 October 2021    | <u>44,668</u>                        | <u>5,260</u>                               | <u>16,995</u>                   | <u>66,923</u>       |
| <b>Depreciation</b>   |                                      |                                            |                                 |                     |
| At 1 November 2020    | 15,711                               | 156                                        | -                               | 15,867              |
| Charge for year       | 7,239                                | 765                                        | 4,249                           | 12,253              |
| At 31 October 2021    | <u>22,950</u>                        | <u>921</u>                                 | <u>4,249</u>                    | <u>28,120</u>       |
| <b>Net book value</b> |                                      |                                            |                                 |                     |
| At 31 October 2021    | <u>21,718</u>                        | <u>4,339</u>                               | <u>12,746</u>                   | <u>38,803</u>       |
| At 31 October 2020    | <u>28,957</u>                        | <u>404</u>                                 | <u>-</u>                        | <u>29,361</u>       |

**5. STOCKS**

|        | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|--------|-------------------|-------------------|
| Stocks | <u>5,245</u>      | <u>4,350</u>      |

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|---------------|-------------------|-------------------|
| Other debtors | <u>7,461</u>      | <u>2,031</u>      |

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|------------------------------|-------------------|-------------------|
| Bank loans and overdrafts    | 1,250             | -                 |
| Hire purchase contracts      | 5,613             | -                 |
| Taxation and social security | -                 | 1,180             |
| Other creditors              | <u>2,359</u>      | <u>1,904</u>      |
|                              | <u>9,222</u>      | <u>3,084</u>      |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2021

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

|                         | 2021          | 2020          |
|-------------------------|---------------|---------------|
|                         | £             | £             |
| Bank loans              | 22,049        | 25,000        |
| Hire purchase contracts | 12,782        | 8,101         |
|                         | <u>34,831</u> | <u>33,101</u> |

9. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: |          | Nominal<br>value: | 2021       | 2020       |
|----------------------------------|----------|-------------------|------------|------------|
| Number:                          | Class:   |                   | £          | £          |
| 100                              | Ordinary | £1                | <u>100</u> | <u>100</u> |

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