

REGISTERED NUMBER: 11001296 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024
FOR
SUSSEX FRUITS LTD**

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FOR THE YEAR ENDED 31 OCTOBER 2024

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SUSSEX FRUITS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2024**

DIRECTORS:

Mr S J Desborough
Mr M S Desborough
Miss Z M 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 2024

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		22,096		15,351
CURRENT ASSETS					
Stocks	5	2,800		2,675	
Debtors	6	3,824		10,158	
Cash at bank and in hand		<u>10,733</u>		<u>2,423</u>	
		17,357		15,256	
CREDITORS					
Amounts falling due within one year	7	<u>8,246</u>		<u>20,794</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>9,111</u>		<u>(5,538)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,207		9,813
CREDITORS					
Amounts falling due after more than one year	8		(27,034)		(8,299)
PROVISIONS FOR LIABILITIES	9		<u>(4,025)</u>		<u>-</u>
NET ASSETS			<u>148</u>		<u>1,514</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Retained earnings			<u>48</u>		<u>1,414</u>
SHAREHOLDERS' FUNDS			<u>148</u>		<u>1,514</u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued
31 OCTOBER 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2024 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 15 July 2025 and were signed on its behalf by:

Mr S J Desborough - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

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
Computer equipment	- 33% on cost

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.

DEFERRED TAX

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024

2. ACCOUNTING POLICIES - continued

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 3 (2023 - 5) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
Cost				
At 1 November 2023	44,668	5,260	-	49,928
Additions	10,000	-	399	10,399
At 31 October 2024	<u>54,668</u>	<u>5,260</u>	<u>399</u>	<u>60,327</u>
Depreciation				
At 1 November 2023	32,452	2,125	-	34,577
Charge for year	3,177	471	6	3,654
At 31 October 2024	<u>35,629</u>	<u>2,596</u>	<u>6</u>	<u>38,231</u>
Net book value				
At 31 October 2024	<u>19,039</u>	<u>2,664</u>	<u>393</u>	<u>22,096</u>
At 31 October 2023	<u>12,216</u>	<u>3,135</u>	<u>-</u>	<u>15,351</u>

5. STOCKS

	2024 £	2023 £
Stocks	<u>2,800</u>	<u>2,675</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	<u>3,824</u>	<u>10,158</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank loans and overdrafts	5,000	5,000
Taxation and social security	186	6,153
Other creditors	<u>3,060</u>	<u>9,641</u>
	<u>8,246</u>	<u>20,794</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024

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

	2024	2023
	£	£
Bank loans	<u>27,034</u>	<u>8,299</u>

9. PROVISIONS FOR LIABILITIES

	2024	2023
	£	£
Deferred tax	<u>4,025</u>	<u>-</u>

Deferred tax
£
4,025
4,025

Provided during year

Balance at 31 October 2024

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2024	2023
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.