REGISTERED NUMBER: SC274868 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

FRUIT MOBILE MANAGED SERVICES LIMITED

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FRUIT MOBILE MANAGED SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:	J McCormack A W Crawford
SECRETARY:	J McCormack
REGISTERED OFFICE:	80 Berkeley Street Glasgow Lanarkshire G3 7DS
REGISTERED NUMBER:	SC274868 (Scotland)
ACCOUNTANTS:	F L Walker and Company Limited Chartered Accountants 2 Woodside Place Glasgow G3 7QF

FRUIT MOBILE MANAGED SERVICES LIMITED (REGISTERED NUMBER: SC274868)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		19,801		22,216
CURRENT ASSETS					
Debtors		120,266		79,957	
Cash at bank and in hand		48,371		26,458	
		168,637		106,415	
CREDITORS					
Amounts falling due within one year	3	129,638		95,379	
NET CURRENT ASSETS			38,999		11,036
TOTAL ASSETS LESS CURRENT LIABILITIES			58,800		33,252
CREDITORS					
Amounts falling due after more than one year	3		18,331		55,001
CAPITAL AND RESERVES					
Called up share capital	4	94,000		94,000	
Share premium		261,000		261,000	
Profit and loss account		(314,531)		(376,749)	
SHAREHOLDERS' FUNDS			40,469		(21,749)
			58,800		33,252

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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 Board of Directors on 27 August 2013 and were signed on its behalf by:

J McCormack - Director

A W Crawford - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	104,035
Additions	3,015
At 31 December 2012	107,050
DEPRECIATION	
At 1 January 2012	81,819
Charge for year	5,430
At 31 December 2012	87,249
NET BOOK VALUE	
At 31 December 2012	19,801
At 31 December 2011	22,216

3. CREDITORS

Creditors include an amount of £ 54,998 (31.12.11 - £ 91,668) for which security has been given.

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
940,000	Ordinary	£0.10	94,000	94,000

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.