Registered Number SC406009

HLD Fruits Ltd

Abbreviated Accounts

30 June 2012

Company Information

Registered Office:
Unit 58 Evans Business Centre
Bellshill Industrial Estate
Belgrave Street
Bellshill
Lanarkshire
ML4 3NP

Reporting Accountants:
Key Professional Partnership

121 Moffat Street
Glasgow
Lanarkshire
G5 0ND

HLD Fruits Ltd **Registered Number SC406009**

Balance Sheet as at 30 June 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2		12,506
			12,506
Current assets			
Debtors		1,695	
Cash at bank and in hand		9,544	
Total current assets		11,239	
Creditors: amounts falling due within one year		(4,496)	
Net current assets (liabilities)			6,743
Total assets less current liabilities			19,249
Total net assets (liabilities)			19,249
Capital and reserves			
Called up share capital	3		5
Profit and loss account			19,244
Shareholders funds			19,249

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 March 2013

And signed on their behalf by:
S Hamilton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 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.

Deferred tax

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

2 Tangible fixed assets

	Total
	£
Cost	
Additions	12,506
At 30 June 2012	12,506
Net Book Value	
At 30 June 2012	12,506

3 Share capital

	2012
	£
Allotted, called up and fully paid:	
3 Ordinary shares of £1 each	3
1 Preference A shares of £1 each	1
1 Preference B shares of £1 each	1

Ordinary shares issued in the year:

3 Ordinary shares of £1 each were issued in the year with a nominal value of £3, for a consideration of £3

1 Preference A shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1

1 Preference B shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1