

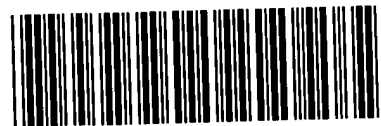
**Registration number:07361474**

**The Allotment Fine Fresh Produce Ltd**

**Directors' Report and Financial Statements**

**For the year ended 31 August 2017**

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**The Allotment Fine Fresh Produce Ltd**

**Company information**

<b>Directors</b>	Mr S Chorley
<b>Company number</b>	07361474
<b>Registered office</b>	4 The Parade Shops Brewood Road Wolverhampton West Midlands WV9 5BX
<b>Accountants</b>	Johnson & Co 69 Birch Grove Birchmoor Tamworth Staffs B78 1AP
<b>Bankers</b>	Barclays Bank plc Leicester LE87 2BB

## **The Allotment Fine Fresh Produce Ltd**

### **Contents**

#### **Page**

Director's report 1

Accountant's report 2

Profit and loss account 3

Balance sheet 4-5

Notes to the financial statements 6-8

**The Allotment Fine Fresh Produce Ltd**

**Director's report  
For the year ended 31 August 2017**

The directors present their report and the financial statements for the year ended 31 August 2017.

**Principal activity**

The principal activity of the company in the year under review was that of produce retailers

**Directors and their interests**

The directors shown below have held office during the whole of the period to the date of this report.

Mr S Chorley

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 22 April 2018 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'S Chorley', with a stylized flourish at the end.

Mr S Chorley

Director


Dated: 22 April 2018

**The Allotment Fine Fresh Produce Ltd**

**Accountant's report on the unaudited financial statements to the directors of  
The Allotment Fine Fresh Produce Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2017 set out on pages 3 to 8 and you consider that the company is exempt from audit.

In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

  
Johnson & Co  
Tamworth  
Staffs

22 April 2018

**The Allotment Fine Fresh Produce Ltd**

**Profit & Loss Account**

**For the year ended 31 August 2017**

	<b>Notes</b>	<b>2017 £</b>	<b>2016 £</b>
<b>Turnover</b>		48,638	48,850
Cost of Sales		( 15,590)	( 20,211)
Administrative expenses		<u>( 32,264)</u>	<u>( 26,808)</u>
<b>Operating Profit</b>	<b>2</b>	784	1,831
Other Income		0	2,500
		<hr/>	<hr/>
<b>Profit on ordinary Activities before taxation</b>		784	4,331
Tax on Profit on Ordinary activities	3	<u>0</u>	<u>0</u>
<b>Profit for the financial year After taxation</b>		<u>784</u>	<u>4,331</u>

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**The Allotment Fine Fresh Produce Ltd**

**Balance Sheet  
As at 31 August 2017**

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Tangible Fixed Assets</b>	<b>5</b>		3,008		3,538
<b>Intangible Assets</b>	<b>5</b>		<u>5,000</u>		<u>5,000</u>
			8,008		8,538
<b>Current Assets</b>					
Stock		2,016		2,530	
Debtors	6	16,991		14,623	
Cash at Bank		<u>998</u>		<u>2,359</u>	
		20,005		19,512	
Creditors: amount falling Due within one year	7	<u>44,282</u>		<u>45,103</u>	
<b>Net Current Assets</b>			<u>(24,277)</u>		<u>(25,591)</u>
<b>Total Assets less Current Liabilities</b>			<u>(16,269)</u>		<u>(17,053)</u>
<b>Capital and reserves</b>					
Called up share capital	8		100		100
Profit and loss account	9		<u>(16,369)</u>		<u>(17,153)</u>
<b>Shareholder's funds</b>			<u>(16,269)</u>		<u>(17,053)</u>

The notes on Pages 6 to 8 form an integral part of these financial statements.

**The Allotment Fine Fresh Produce Ltd**

**Balance Sheet (continued)**  
**Director's statements required by Section 477(2)**  
**for the year ended 31 August 2017**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

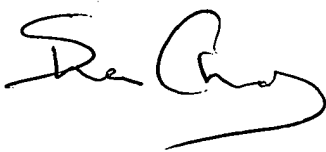
For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The accounts were approved by the Board on 22 April 2018 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'S Chorley', with a long horizontal flourish extending to the right.

Mr S Chorley  
Director

Registration number 07361474



## The Allotment Fine Fresh Produce Ltd

### Notes to the financial statements for the year ended 31 August 2017

#### 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 January 2007).

##### Turnover

Turnover represents the net invoiced sale 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 & Fittings -15% 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.

	2017	2016
2. Operating profit	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>530</u>	<u>734</u>
Directors emoluments and other benefits	<u>12,000</u>	<u>7,500</u>

#### 3. Taxation

##### Analysis of tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2017	2016
Current tax	£	£
UK corporation tax	<u>0</u>	<u>0</u>
Tax on profit on ordinary activities	<u>0</u>	<u>0</u>

4.	Dividends	2017	2016
	Final	<u>0</u>	<u>0</u>

**The Allotment Fine Fresh Produce Ltd**  
**Notes to the financial statements**

**For the Year ended 31 August 2017**

.....continued

**5. FIXED ASSETS COST**

	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
As at 1 September 2016/ 31 August 2017	<u>9,376</u>	<u>9,376</u>
<b>DEPRECIATION</b>		
As at 1 September 2016	5,838	5,838
Charge for the Year	<u>530</u>	<u>530</u>
As at 31 August 2017	<u>6,368</u>	<u>6,368</u>
<b>NET BOOK VALUES</b>		
As at 31 August 2017	<u>3,008</u>	<u>3,008</u>
As at 31 August 2016	<u>3,538</u>	<u>3,538</u>
<b>Intangible Assets</b>		<b>Goodwill</b>
As at 1 September 2016		<u>5,000</u>
As at 31 August 2017		<u>5,000</u>
<b>6. Debtors: Amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade Debtors	100	100
Loan	<u>16,891</u>	<u>14,523</u>
	<u>16,991</u>	<u>14,623</u>
<b>7. Creditors: Amount falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Tax and Social Security	93	284
Directors accounts	42,363	42,994
Corporation tax	0	0
Accrued charges	<u>1,826</u>	<u>1,825</u>
	<u>44,282</u>	<u>45,103</u>

**The Allotment Fine Fresh Produce Ltd**

**Notes to the financial statements**

**For the year ended 31 August 2017**

.....continued

8.	Called up Share capital	2017 £	2016 £
	<b>Authorised:</b>		
	Number:      Class:      Nominal Value:		
	1000      Ordinary      1	<u>1,000</u>	<u>1,000</u>
	<b>Allotted, issued and fully paid:</b>		
	Number:      Class:      Nominal Value:		
	100      Ordinary      1	<u>100</u>	<u>100</u>
9.	Reserves		Profit and Loss account £
	At 1 September 2016		( 17,153)
	Profit for the year		784
	Dividends		<u>( 0)</u>
	At 31 August 2017		<u>( 16,369)</u>

**The Allotment Fine Fresh Produce Ltd**  
**Trading and Profit and Loss Account**  
**for the year ended 31 August 2017**

	<b>2017</b>		<b>2016</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>		48,638		48,850
<b>Cost of Sales</b>				
Opening Stock	2,530		2,688	
Purchases	15,076		20,053	
Closing Stock	<u>(2,016)</u>		<u>(2,530)</u>	
		<u>15,590</u>		<u>20,211</u>
<b>GROSS PROFIT</b>		33,048		28,639
Rent Received		<u>0</u>		<u>2,500</u>
		33,048		31,139
Telephone	878		359	
Rent & Rates	7,070		7,007	
Directors Remuneration	12,000		12,000	
Postage & Stationery	85		72	
Accountancy Fees	690		700	
Hire of Equipment	155		155	
Repairs & Renewals	1,813		1,869	
Insurance	793		807	
Sundry Expenses	859		541	
Light & Heat	1,564		1,948	
Wages	<u>5,400</u>		<u>0</u>	
		<u>31,307</u>		<u>25,458</u>
		1,741		5,681
<b>Finance Costs</b>				
Bank Charges	427		726	
		<u>427</u>		<u>726</u>
		1,314		4,955
Depreciation: Fixtures & Fittings		530		624
<b>NET PROFIT</b>		<u>784</u>		<u>4,331</u>

**This page does not form part of the statutory financial statements.**