

REGISTERED NUMBER: 05655624 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
FRUITFUL OFFICE LIMITED



FRUITFUL OFFICE LIMITED (REGISTERED NUMBER 05655624)

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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FRUITFUL OFFICE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

DIRECTORS

D Ernst
V De Castro

SECRETARY:

D Ernst

REGISTERED OFFICE:

1-6 Clay Street
London
W1U 6DA

REGISTERED NUMBER:

05655624 (England and Wales)

ACCOUNTANTS

Leigh Philip & Partners
Chartered Accountants
1-6 Clay Street
London
W1U 6DA

FRUITFUL OFFICE LIMITED (REGISTERED NUMBER: 05655624)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		20,992		-
Tangible assets	3		106,328		86,060
Investments	4		29,413		9,016
			<u>156,733</u>		<u>95,076</u>
CURRENT ASSETS					
Stocks		7,500		6,000	
Debtors		225,112		128,425	
Investments		-		7,969	
Cash at bank and in hand		17,504		35,986	
			<u>250,116</u>	<u>178,380</u>	
CREDITORS					
Amounts falling due within one year		198,997		138,671	
			<u>51,119</u>	<u>39,709</u>	
NET CURRENT ASSETS					
			<u>207,852</u>	<u>134,785</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>(82,915)</u>	<u>(49,507)</u>	
CREDITORS					
Amounts falling due after more than one year			(82,915)		(49,507)
PROVISIONS FOR LIABILITIES					
			<u>(18,649)</u>	<u>(13,475)</u>	
NET ASSETS					
			<u>106,288</u>	<u>71,803</u>	
CAPITAL AND RESERVES					
Called up share capital	5		16,000		16,000
Profit and loss account			90,288		55,803
			<u>106,288</u>	<u>71,803</u>	
SHAREHOLDERS' FUNDS					

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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

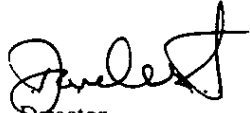
The notes form part of these abbreviated accounts

FRUITFUL OFFICE LIMITED (REGISTERED NUMBER: 05655624)


ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011

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 10 08. 2012 and were signed on its behalf by



D Ernst - Director



V De Castro - Director

The notes form part of these abbreviated accounts

FRUITFUL OFFICE LIMITED (REGISTERED NUMBER: 05655624)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

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)

Preparation of consolidated financial statements

The financial statements contain information about Fruitful Office Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of two businesses in 2011, is being amortised evenly over the estimated useful lives of three years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 33% on cost and 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% 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

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

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

FRUITFUL OFFICE LIMITED (REGISTERED NUMBER: 05655624)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011**

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	31,488
At 31 December 2011	<u>31,488</u>
AMORTISATION	
Charge for year	10,496
At 31 December 2011	<u>10,496</u>
NET BOOK VALUE	
At 31 December 2011	<u><u>20,992</u></u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	179,361
Additions	77,428
At 31 December 2011	<u>256,789</u>
DEPRECIATION	
At 1 January 2011	93,301
Charge for year	57,160
At 31 December 2011	<u>150,461</u>
NET BOOK VALUE	
At 31 December 2011	<u><u>106,328</u></u>
At 31 December 2010	<u><u>86,060</u></u>

FRUITFUL OFFICE LIMITED (REGISTERED NUMBER: 05655624)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011**

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011	9,016
Additions	21,053
Disposals	(656)
	<u>29,413</u>
At 31 December 2011	<u>29,413</u>
NET BOOK VALUE	
At 31 December 2011	<u>29,413</u>
At 31 December 2010	<u>9,016</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Subsidiaries

Fruitful Office Nederland B.V.

Country of incorporation Netherlands
Nature of business Supply and distribution of fruit

	%		
Class of shares	holding	2011	2010
Ordinary	51 39	£	£
Aggregate capital and reserves		37,074	(2,193)
Profit/(loss) for the year		<u>39,216</u>	<u>(17,615)</u>

Fruitful Office GmbH

Country of incorporation Germany
Nature of business Supply and distribution of fruit

	%	
Class of shares	holding	2011
Ordinary	84 00	£
Aggregate capital and reserves		(17,166)
Loss for the year		<u>(38,087)</u>

Associated Company

Outsaucing Lda

Country of incorporation Portugal
Nature of business Food manufacturing

	%
Class of shares	holding
Ordinary	30 00

FRUITFUL OFFICE LIMITED (REGISTERED NUMBER: 05655624)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011**

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £ <u>16,000</u>	2010 £ <u>16,000</u>
16,000	Ordinary			

6 TRANSACTIONS WITH DIRECTORS

At the year end the directors were owed the following amounts by the company

V De Castro	£23,108 DR (2010 £11,731)
D Ernst	£23,108 DR (2010 £11,731)

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
FRUITFUL OFFICE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to seven) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fruitful Office Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Fruitful Office Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fruitful Office Limited and state those matters that we have agreed to state to the Board of Directors of Fruitful Office Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Fruitful Office Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fruitful Office Limited. You consider that Fruitful Office Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fruitful Office Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Leigh Philip & Partners

Leigh Philip & Partners
Chartered Accountants
1-6 Clay Street
London
W1U 6DA

Date 10th AUGUST 2012