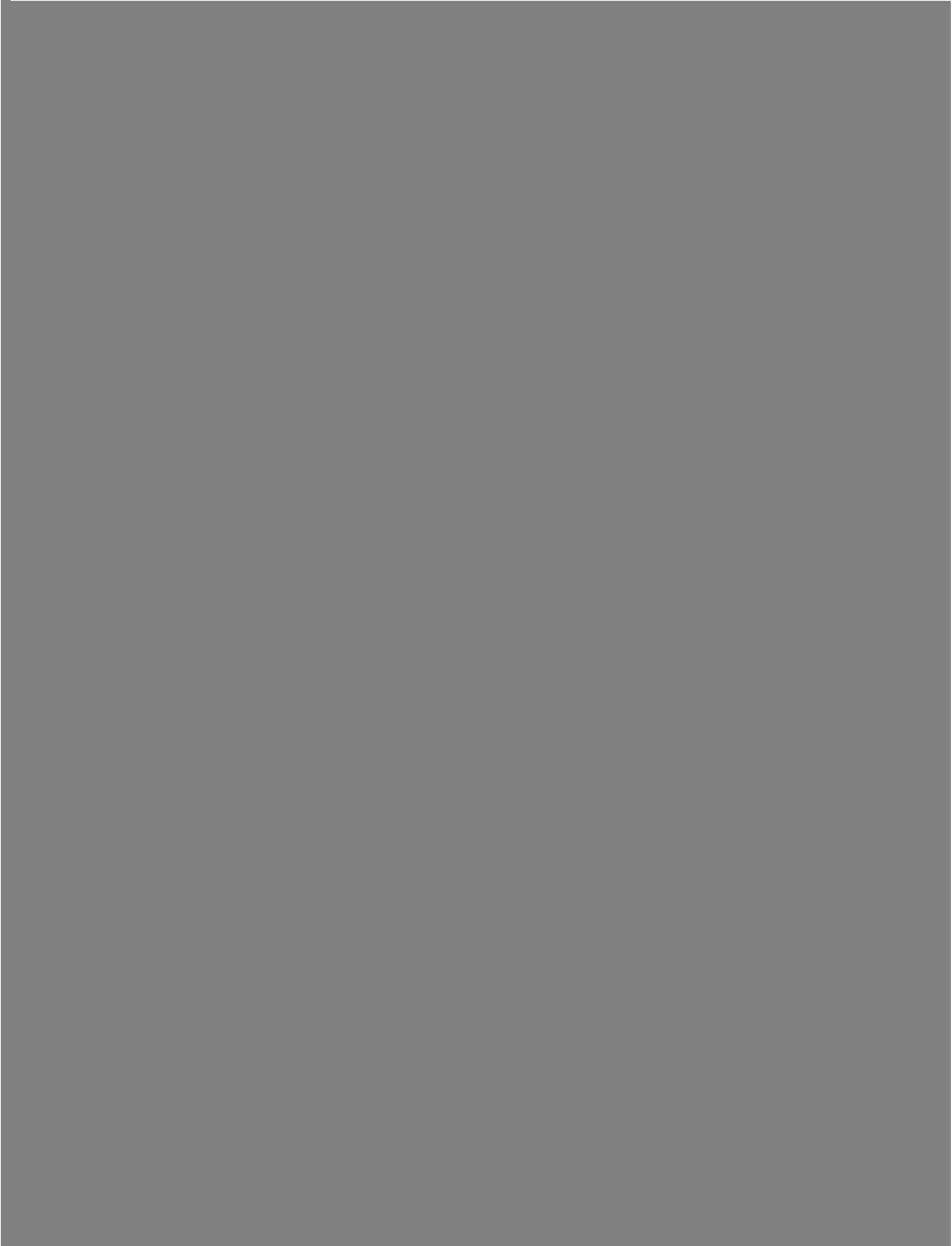


COMPANY REGISTRATION NUMBER: 03489533

Glace Fruits Distributors Limited

Filleted Unaudited Financial Statements

30 April 2017




Glace Fruits Distributors Limited

Financial Statements

Year ended 30 April 2017

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Glace Fruits Distributors Limited

Officers and Professional Advisers

Director	Mr A P O'Boyle
Company secretary	Morris Gregory Limited
Registered office	10-12 County End Business Centre Jackson Street Springhead Oldham OL4 4TZ
Accountants	Morris Gregory Chartered Accountants County End Business Centre Jackson Street Springhead Oldham Lancashire OL4 4TZ
Bankers	Lloyds TSB Bank plc 53 King Street Manchester M60 2LE

Glace Fruits Distributors Limited**Statement of Financial Position****30 April 2017**

	Note	2017 £	2016 £
Current assets			
Debtors	4	383	383
Cash at bank and in hand		132,506	133,322
		-----	-----
		132,889	133,705
Creditors: amounts falling due within one year	5	(500)	(100)
		-----	-----
Net current assets		132,389	133,605
		-----	-----
Total assets less current liabilities		132,389	133,605
		-----	-----
Net assets		132,389	133,605
		-----	-----
Capital and reserves			
Called up share capital		104,000	104,000
Profit and loss account		28,389	29,605
		-----	-----
Shareholders funds		132,389	133,605
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

– The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;

– The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 18 January 2018 , and are signed on behalf of the board by:

Mr A P O'Boyle

Director

Company registration number: 03489533

Glance Fruits Distributors Limited

Notes to the Financial Statements

Year ended 30 April 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 10-12 County End Business Centre, Jackson Street, Springhead, Oldham, OL4 4TZ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 May 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

4. Debtors

	2017	2016
	£	£
Other debtors	383	383
	---	---

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	500	100
	---	---

6. Related party transactions

The whole of the company's share capital is owned by Oakland Properties Limited, a company registered in the British Virgin Islands. No transactions with related parties were undertaken such as are required to be disclosed under the requirements of Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

7. Controlling party

The company's ultimate holding company is Oakland Properties Limited, a company registered in the British Virgin Islands.

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 May 2015. No transitional adjustments were required in equity or profit or loss for the year.

