

Registered Number:05484790

England and Wales

Ashton Fruit Shop Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 30 June 2021

Ashton Fruit Shop Limited
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Ashton Fruit Shop Limited
Company Information
For the year ended 30 June 2021

Director Mark Rudge (appointed on 20 May 2005)
Michael Rudge (appointed on 20 May 2005)

Registered Number 05484790

Registered Office Basement, Weavers House
Gardens Road
Clevedon
England
BS21 7QQ

Accountants Dart Services
Chartered Certified Accountants
Basement Weavers House
1 Gardens Road
Clevedon
BS21 7QQ

Ashton Fruit Shop Limited
Directors' Report
For the year ended 30 June 2021

The director presents his report and financial statements for the year ended 30 June 2021.

Principal activities

The principal activity of the company continued to be that of a fruit & vegetable retailer.

Directors

The director who served the company throughout the year was as follows:

Mark Rudge

Michael Rudge

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

Signed on behalf of the board of directors

.....
Mark Rudge

Date: 24 August 2021

Ashton Fruit Shop Limited
Independent Accountants' Report
For the year ended 30 June 2021

Report to the directors on the preparation of the unaudited statutory accounts of Ashton Fruit Shop Limited for the year ended 30 June 2021

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Ashton Fruit Shop Limited for the year ended 30 June 2021 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Ashton Fruit Shop Limited, as a body, in accordance with the terms of our engagement letter dated 20 August 2020. Our work has been undertaken solely to prepare for your approval the accounts of Ashton Fruit Shop Limited and state those matters that we have agreed to state to the Board of Directors of Ashton Fruit Shop Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ashton Fruit Shop Limited and its Board of Directors as a body for our work or for this report.

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

.....
James Wright-Anderson
Principal
Dart Services
Chartered Certified Accountants
Basement Weavers House
1 Gardens Road
Clevedon
BS21 7QQ
Date: 25 August 2021

Ashton Fruit Shop Limited
Income Statement
For the year ended 30 June 2021

	Notes	2021 £	2020 £
Turnover	2	481,765	557,012
Cost of sales		(373,574)	(475,675)
Gross profit		108,191	81,337
Distribution costs		(9,680)	(9,644)
Administrative expenses		(41,318)	(38,131)
		57,193	33,562
Other operating income		-	10,000
Operating profit		57,193	43,562
Profit before taxation		57,193	43,562
Taxation	3	(10,912)	(8,351)
Profit for the financial year		46,281	35,211

Ashton Fruit Shop Limited
Statement of Financial Position
As at 30 June 2021

	Notes	2021 £	2020 £
Current assets			
Inventories	6	1,242	1,242
Trade and other receivables		9,095	420
Cash and cash equivalents		32,100	51,789
		42,437	53,451
Trade and other payables: amounts falling due within one year		(11,513)	(8,717)
Net current assets		30,924	44,734
Total assets less current liabilities		30,924	44,734
Trade and other payables: amounts falling due after more than one year		-	(5,091)
Net assets		30,924	39,643
Capital and reserves			
Called up share capital		2	2
Retained earnings		30,922	39,641
Shareholders' funds		30,924	39,643

For the year ended 30 June 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 24 August 2021 and were signed by:

.....
Michael Rudge

.....
Mark Rudge

The notes form part of these financial statements

Ashton Fruit Shop Limited
Notes to the Financial Statements
For the year ended 30 June 2021

Statutory Information

Ashton Fruit Shop Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05484790.

Principal place of business:

269 North Street
Bedminster
Bristol
BS3 1JN

Registered address:

Basement, Weavers House
Gardens Road
Clevedon
England
BS21 7QQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Straight line
Computer Equipment	25 Straight line
Motor Vehicles	25 Straight line
Furniture and Fittings	25 Straight line

Inventories

Inventories are value at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. Turnover

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts. The company recognises revenue when: The amount of revenue can be reliably measured; it is probable that future economic benefits will flow to the entity; and specific criteria have been met for each of the company's activities.

Ashton Fruit Shop Limited
Notes to the Financial Statements Continued
For the year ended 30 June 2021

3. Taxation

The taxation charge is based on the taxable profit for the year and comprises:	2021	2020
	£	£
UK taxation		
UK corporation tax	10,912	8,351
	10,912	8,351
Tax on profit on ordinary activities	10,912	8,351

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

4. Dividends

	2021	2020
	£	£
Dividend on equity instruments:		
Paid in the year	(55,000)	(12,000)

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

5. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Furniture and Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost or valuation					
At 01 July 2020	2,042	4,000	2,748	446	9,236
At 30 June 2021	2,042	4,000	2,748	446	9,236
Provision for depreciation and impairment					
At 01 July 2020	2,042	4,000	2,748	446	9,236
At 30 June 2021	2,042	4,000	2,748	446	9,236
Net book value					
At 30 June 2021	-	-	-	-	-
At 30 June 2020	-	-	-	-	-

Ashton Fruit Shop Limited
Notes to the Financial Statements Continued
For the year ended 30 June 2021

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

6. Inventories

	2021	2020
	£	£
Stocks	1,242	1,242

7. Directors advances and guarantees

	At 01/07/2020	Loaned	Repaid	At 30/06/2021
	£	£	£	£
Mark Rudge				
Mr Mark Rudge Directors Loan	(2,545)	31,875	25,000	4,330
	(2,545)	31,875	25,000	4,330
Michael Rudge				
Mr Michael Rudge Directors Loan	(2,545)	36,875	30,000	4,330
	(2,545)	36,875	30,000	4,330

8. Average number of persons employed

During the year the average number of employees was 3 (2020 : 3)