

Registered Number 06975388

SALVATORI FRUIT TRADING LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December
2014

| | <i>Notes</i> | <i>2014</i> | <i>2013</i> |
|--|--------------|-------------|-------------|
| | | <i>£</i> | <i>£</i> |
| Called up share capital not paid | | - | - |
| Fixed assets | | | |
| Intangible assets | | - | - |
| Tangible assets | | - | - |
| Investments | | - | - |
| | | <u>-</u> | <u>-</u> |
| Current assets | | | |
| Stocks | | - | - |
| Debtors | | 320 | 320 |
| Investments | | - | - |
| Cash at bank and in hand | | - | - |
| | | <u>320</u> | <u>320</u> |
| Net current assets (liabilities) | | <u>320</u> | <u>320</u> |
| Total assets less current liabilities | | <u>320</u> | <u>320</u> |
| Total net assets (liabilities) | | <u>320</u> | <u>320</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 320 | 320 |
| Shareholders' funds | | <u>320</u> | <u>320</u> |

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 September 2015

And signed on their behalf by:

D A Salvatori, Director

D L Tobin, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover Comprises revenue, recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Other accounting policies

Investments held as fixed assets are shown at cost less provision for impairment

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Foreign currencies - Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange gains and losses are recognised in the Profit and loss account.

Ultimate parent undertaking and controlling party - the ultimate parent undertaking of the company is The Salvatori Group of Companies Limited, a company incorporated in England and Wales.

2 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2014</i> | <i>2013</i> |
|----------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 320 Ordinary A shares of £1 each | 320 | 320 |

Allotted, called up and fully paid