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**FAIR JUICE LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2016**

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**FAIR JUICE LIMITED**

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**COMPANY INFORMATION**

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<b>DIRECTORS</b>	R Collins D Berryman (appointed 1 June 2015)
<b>REGISTERED NUMBER</b>	06494686
<b>REGISTERED OFFICE</b>	Orchard Estate Landpark Lane Kensworth Dunstable Bedfordshire LU6 2PP

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**FAIR JUICE LIMITED**

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**CONTENTS**

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	Page
<b>Directors' report</b>	1
<b>Profit and loss account</b>	2
<b>Balance sheet</b>	2
<b>Notes to the financial statements</b>	3 - 4



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**FAIR JUICE LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MAY 2016**

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The Directors present their report and the unaudited financial statements for the year ended 31 May 2016.

**DIRECTORS**

The Directors who served during the year were:

R Collins  
D Berryman (appointed 1 June 2015)

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board and signed on its behalf.

**R Collins**  
Director

Date: 27 February 2017

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Page 1

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**FAIR JUICE LIMITED  
REGISTERED NUMBER: 06494686**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MAY 2016**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET  
AS AT 31 MAY 2016**

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	Note	£	2016 £	£	2015 £
<b>CREDITORS: amounts falling due within one year</b>	2		<b>(63,588)</b>		<b>(63,588)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>(63,588)</u></b>		<b><u>(63,588)</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		<b>100</b>
Profit and loss account	4		<b><u>(63,688)</u></b>		<b><u>(63,688)</u></b>
<b>SHAREHOLDERS' DEFICIT</b>	5		<b><u>(63,588)</u></b>		<b><u>(63,588)</u></b>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 May 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements 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 sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf by:

**R Collins**  
Director

Date: 27 February 2017

The notes on pages 3 to 4 form part of these financial statements.

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**FAIR JUICE LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2016**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**2. CREDITORS:  
Amounts falling due within one year**

	<b>2016</b>	<i>2015</i>
	<b>£</b>	<i>£</i>
Amounts owed to group undertakings	<u><b>63,588</b></u>	<u><i>63,588</i></u>

**3. SHARE CAPITAL**

	<b>2016</b>	<i>2015</i>
	<b>£</b>	<i>£</i>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares shares of £1 each	<u><b>100</b></u>	<u><i>100</i></u>

**4. RESERVES**

	<b>Profit and loss account £</b>
At 1 June 2015 and 31 May 2016	<u><b>(63,688)</b></u>

The Company has not traded, made profits or losses nor incurred any liabilities during the period ended 31 May 2016.

**5. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' DEFICIT**

	<b>2016</b>	<i>2015</i>
	<b>£</b>	<i>£</i>
Shareholders' deficit at 1 June 2015 and 31 May 2016	<u><b>(63,588)</b></u>	<u><i>(63,588)</i></u>

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**FAIR JUICE LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2016**

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**6. POST BALANCE SHEET EVENTS**

After the balance sheet date, the group of companies as headed by David Berryman Holdings Limited split forming two new groups of companies under a capital reduction demerger. The group is now headed by David Berryman Holdings Limited, a new ultimate parent company which has taken the name of the previous immediate parent company. The immediate parent company is now David Berryman Limited, which under the previous group structure was a fellow subsidiary.

**7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

In both the current and comparative year, the ultimate parent company is David Berryman Holdings Limited, a company incorporated in England and Wales.  
There is no ultimate controlling party in both the current and comparative year.