

REGISTRAR

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AND RETURN**

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25 JUL 2014
TO REGISTRAR

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

for

'P' Fishfryers Limited

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25/07/2014

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COMPANIES HOUSE

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for the Year Ended 31 March 2014**

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'P' Fishfryers Limited

**Company Information
for the Year Ended 31 March 2014**

DIRECTOR:

Mrs J Chan

SECRETARY:

Dr R Seho

REGISTERED OFFICE:

21 Gold Tops
Newport
South Wales
NP20 4PG

REGISTERED NUMBER:

00912628 (England and Wales)

ACCOUNTANTS:

Guilfoyle Sage LLP
21 Gold Tops
Newport
South Wales
NP20 4PG

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	31.3.13 £
FIXED ASSETS			
Tangible assets	2	106,245	106,031
CURRENT ASSETS			
Debtors		120	-
Cash at bank		844	1,263
		<u>964</u>	<u>1,263</u>
CREDITORS			
Amounts falling due within one year		<u>38,796</u>	<u>33,273</u>
NET CURRENT LIABILITIES		<u>(37,832)</u>	<u>(32,010)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>68,413</u>	<u>74,021</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Revaluation reserve		83,682	83,682
Profit and loss account		<u>(16,269)</u>	<u>(10,661)</u>
SHAREHOLDERS' FUNDS		<u>68,413</u>	<u>74,021</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

'P' Fishfryers Limited (Registered number: 00912628)

Abbreviated Balance Sheet - continued
31 March 2014

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 director on 08/07/2014 and were signed by:

M. J. Chan

Mrs J Chan - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 10% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investment property

In accordance with SSAP No. 19 investment properties are revalued annually and the surplus or deficit is transferred to a revaluation reserve and no depreciation is provided in respect of freehold properties. The directors consider that this accounting policy results in the financial statements giving a true and fair view. Depreciation is only one of the many factors reflected in the annual valuation and the amount which otherwise might have been shown cannot be separately identified or quantified.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2013	110,897
Additions	214
	<hr/>
At 31 March 2014	111,111
	<hr/>
DEPRECIATION	
At 1 April 2013	
and 31 March 2014	4,866
	<hr/>
NET BOOK VALUE	
At 31 March 2014	106,245
	<hr/>
At 31 March 2013	106,031
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014**

4. RELATED PARTY DISCLOSURES

Mrs J Chan, Director and 40% shareholder has lent £33,746, (2013: £28,246), to the company.

Dr R Seho, Company Secretary and 40% shareholder has lent £4,247, (2013: £4,247), to the company.

These loans are interest free and repayable on demand.