

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 May 2007**

**for**

**Le Orange Fish Co Ltd**

WEDNESDAY



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**Le Orange Fish Co Ltd**

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for the Year Ended 31 May 2007**

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**Le Orange Fish Co Ltd**

**Company Information**  
**for the Year Ended 31 May 2007**

**DIRECTOR:** S M Boyce

**SECRETARY:** Miss M Perri

**REGISTERED OFFICE:** 2 Priory Court  
Tuscam Way  
Camberley  
Surrey  
GU15 3YX

**REGISTERED NUMBER:** 3374534 (England and Wales)

**ACCOUNTANTS:** R & A Associates  
Chartered Certified Accountants  
2 Priory Court  
Tuscam Way  
Camberley  
Surrey  
GU15 3YX

**Le Orange Fish Co Ltd**

**Abbreviated Balance Sheet**

**31 May 2007**

		31 5 07		31 5 06	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		1,184		1,579
<b>CURRENT ASSETS:</b>					
Debtors		20,757		14,923	
<b>CREDITORS</b> Amounts falling due within one year		<u>9,408</u>		<u>7,028</u>	
<b>NET CURRENT ASSETS:</b>			<u>11,349</u>		<u>7,895</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£12,533</u>		<u>£9,474</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			<u>12,433</u>		<u>9,374</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£12,533</u>		<u>£9,474</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 30 - 10 - 07 and were signed by

  
S M Boyce, Director

The notes form part of these abbreviated accounts

**Le Orange Fish Co Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 2007**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

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

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 June 2006	
and 31 May 2007	8,268
<b>DEPRECIATION:</b>	
At 1 June 2006	6,689
Charge for year	395
At 31 May 2007	7,084
<b>NET BOOK VALUE:</b>	
At 31 May 2007	1,184
At 31 May 2006	1,579

**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 5 07 £	31 5 06 £
100	Ordinary	£1	100	100