

Registered Number 03374534

Le Orange Fish Co Ltd

Abbreviated Accounts

31 May 2011

Le Orange Fish Co Ltd

Registered Number 03374534

Company Information

Registered Office:

3 Covey Close
Hawley
Farnborough
Hampshire
GU14 8EE

Reporting Accountants:

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

Le Orange Fish Co Ltd

Registered Number 03374534

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	369	492
		<u>369</u>	<u>492</u>
Current assets			
Cash at bank and in hand		0	520
Total current assets		<u>0</u>	<u>520</u>
Creditors: amounts falling due within one year		(1,752)	(487)
Net current assets (liabilities)		(1,752)	33
Total assets less current liabilities		<u>(1,383)</u>	<u>525</u>
Total net assets (liabilities)		<u>(1,383)</u>	<u>525</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(1,483)	425
Shareholders funds		<u>(1,383)</u>	<u>525</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 November 2011

And signed on their behalf by:

S Boyce, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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

		Total
		£
Cost		
At 01 June 2010	-	<u>8,268</u>
At 31 May 2011	-	<u>8,268</u>
Depreciation		
At 01 June 2010		7,776
Charge for year	-	<u>123</u>
At 31 May 2011	-	<u>7,899</u>
Net Book Value		
At 31 May 2011		369
At 31 May 2010	-	<u>492</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	100	100

