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# Fishgate Limited

## Financial Statements

31st December, 2006

WEDNESDAY



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COMPANIES HOUSE

Smailes Goldie  
*Chartered Accountants*



**UK200Group**

# **Fishgate Limited**

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# **Fishgate Limited**

## **Directors' Report**

*for the year ended 31st December, 2006*

### **1. Directors' responsibilities**

Company law requires us as directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements we are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act 1985. We are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **2. Principal activity**

The company has not traded since incorporation.

### **3. Directors and their interests**

The directors at 31st December, 2006 and 31<sup>st</sup> December, 2005 were as follows:

N D Atkins (resigned 30<sup>th</sup> November, 2006)  
A S Cook

The Articles of Association do not require the directors to retire by rotation.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to Small Companies.

**On Behalf of the Board**



**A. S. Cook**  
Director

Registered office  
Fishgate,  
William Wright Dock,  
Hull  
HU1 2ET  
18th October, 2007

# Fishgate Limited

## Balance Sheet

at 31st December, 2006

	Note	2006 £	2005 £
<b>Current assets</b>			
Cash		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>2</u>	<u>2</u>

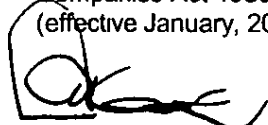
The company is entitled to exemption under Section 249AA(1) of the Companies Act 1985 from the requirement to have its accounts for the period ended 31st December, 2006 audited

No notice has been deposited under Section 249B(2) of that Act requiring the accounts of the company for that financial period to be audited

The directors acknowledge their responsibilities for

- i) ensuring that the company maintains accounting records which comply with Section 221 of the Companies Act 1985, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss for that year in accordance with Section 226 of the Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as these are applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January, 2005)



A. S. Cook - Director

Approved by the Board on 18th October, 2007

The annexed notes form part of these financial statements

# **Fishgate Limited**

## **Notes to the Financial Statements**

*for the year ended 31st December, 2006*

### **1 Accounting policies**

The principal accounting policies are set out below

#### **a) Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention

### **2. Profit and loss account**

The company did not trade during the years ended 31st December, 2006 or 2005 and consequently no profit and loss account is attached

<b>3. Share capital</b>	<b>Authorised</b>	
	<b>2006 and 2005</b>	<b>Allotted, called up and fully paid</b>
	<b>No.</b>	<b>2006 and 2005</b>
		<b>£</b>
Ordinary shares of £1 each	100,000	2
	<u>          </u>	<u>          </u>

### **4 Ultimate holding company**

The company is a wholly owned subsidiary of Hull Fish Auction Limited, a company registered in England and Wales