

A & J FISHERIES LIMITED

**Company Registration Number:
04183416 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

A & J FISHERIES LIMITED

Company Information for the Period Ended 31st March 2011

Director:	A. Raynor J. Raynor
Company secretary:	J. Raynor
Registered office:	18 Radcliffe Road Healing Grimsby North East Lincolnshire DN41 7NH
Company Registration Number:	04183416 (England and Wales)

A & J FISHERIES LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		-	1,500
Tangible assets:	2	1,000	7,611
Total fixed assets:		<u>1,000</u>	<u>9,111</u>
Current assets			
Stocks:		-	250
Debtors:	3	3,745	2,571
Cash at bank and in hand:		67	98
Total current assets:		<u>3,812</u>	<u>2,919</u>
Creditors			
Creditors: amounts falling due within one year	4	17,272	11,774
Net current assets (liabilities):		<u>(13,460)</u>	<u>(8,855)</u>
Total assets less current liabilities:		(12,460)	256
Creditors: amounts falling due after more than one year:		-	3,915
Total net assets (liabilities):		<u><u>(12,460)</u></u>	<u><u>(4,901)</u></u>

The notes form part of these financial statements

A & J FISHERIES LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		(12,560)	(5,001)
Total shareholders funds:		<u>(12,460)</u>	<u>(4,901)</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: A. Raynor
Status: Director

The notes form part of these financial statements

A & J FISHERIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents amounts invoiced, excluding value added tax, in respect of the sale of goods and services to customers.

Tangible fixed assets depreciation policy

Depreciation is calculated to write off the cost or revalued amount less estimated residual value of fixed assets on a straight line basis over their estimated useful lives.

Other accounting policies

Stocks are stated at the lower of cost and net realisable value. Cost is calculated using the first-in-first-out method and consists of materials and direct labour costs, together with an appropriate proportion of production costs. Deferred tax is provided in respect of the tax effect of all timing differences at the rates of tax expected to apply when timing differences reverse.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

2. Tangible assets

	Total
Cost	£
At 01st April 2010:	13,967
At 31st March 2011:	13,967
Depreciation	
At 01st April 2010:	6,356
Charge for year:	6,611
At 31st March 2011:	12,967
Net book value	
At 31st March 2011:	1,000
At 31st March 2010:	7,611

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

3. Debtors

All debtors are due within 12 months

A & J FISHERIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

4. Creditors: amounts falling due within one year

There are no secured creditors

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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 1072 of the Companies Act 2006.