

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2006
FOR
C & R FISHERIES LIMITED

SATURDAY



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24/03/2007

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COMPANIES HOUSE

C & R FISHERIES LIMITED

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C & R FISHERIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2006

DIRECTOR: C N Patchett

SECRETARY: R Patchett

REGISTERED OFFICE: Burlington House
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

REGISTERED NUMBER: 04487465

ACCOUNTANTS: The Self Assessment Help Centre Limited
Burlington House
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

C & R FISHERIES LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF C & R FISHERIES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2006 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

The Self Assessment Help Centre Limited
Burlington House
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Date 6th March 2007

C & R FISHERIES LIMITED

ABBREVIATED BALANCE SHEET 30TH SEPTEMBER 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Intangible assets	2	6,000	7,000
Tangible assets	3	8,712	11,150
		<u>14,712</u>	<u>18,150</u>
CURRENT ASSETS			
Debtors		1,683	2,334
Cash at bank and in hand		367	261
		<u>2,050</u>	<u>2,595</u>
CREDITORS			
Amounts falling due within one year		<u>3,786</u>	<u>4,818</u>
NET CURRENT LIABILITIES		<u>(1,736)</u>	<u>(2,223)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,976</u>	<u>15,927</u>
CREDITORS			
Amounts falling due after more than one year		<u>12,937</u>	<u>15,646</u>
NET ASSETS		<u><u>39</u></u>	<u><u>281</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		38	280
SHAREHOLDERS' FUNDS		<u><u>39</u></u>	<u><u>281</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2006 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

The notes form part of these abbreviated accounts

C & R FISHERIES LIMITED


ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2006

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

8/3/07

and were signed by



C N Patchett - Director

The notes form part of these abbreviated accounts

C & R FISHERIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2006

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 income generated from the company's principal activity as disclosed in the directors report

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

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

Motor vehicles - 25% 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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2005	
and 30th September 2006	9,000
AMORTISATION	
At 1st October 2005	2,000
Charge for year	1,000
	<u>3,000</u>
At 30th September 2006	
NET BOOK VALUE	
At 30th September 2006	6,000
	<u><u>7,000</u></u>
At 30th September 2005	
	<u><u>7,000</u></u>

C & R FISHERIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH SEPTEMBER 2006

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2005	11,150
Additions	350
	<hr/>
At 30th September 2006	11,500
	<hr/>
DEPRECIATION	
Charge for year	2,788
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At 30th September 2006	2,788
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NET BOOK VALUE	
At 30th September 2006	8,712
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At 30th September 2005	11,150
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4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
 Allotted, issued and fully paid Number	 Class	 Nominal value	 2006 £	 2005 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>