

Abbreviated Accounts for the Year Ended 30 September 2013

for

Chris`s Fisheries Limited

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For the Year Ended 30 September 2013

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Chris`s Fisheries Limited

Company Information
for the Year Ended 30 September 2013

DIRECTOR: CN Patchett

REGISTERED OFFICE: 17b Waltham Rd
Scartho
Grimsby
N E Lincolnshire
DN33 2HP

REGISTERED NUMBER: 04487465 (England and Wales)

ACCOUNTANTS: Solutions Tax & Accountancy Services
17b Waltham Rd
Scartho
Grimsby
Lincolnshire
DN33 2LY

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Intangible assets	2		6,000		6,000
Tangible assets	3		<u>1,201</u>		<u>1,601</u>
			7,201		7,601
CURRENT ASSETS					
Debtors		818		307	
Cash at bank and in hand		<u>807</u>		<u>705</u>	
		1,625		1,012	
CREDITORS					
Amounts falling due within one year		<u>6,597</u>		<u>8,024</u>	
NET CURRENT LIABILITIES			(4,972)		(7,012)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,229</u>		<u>589</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>2,228</u>		<u>588</u>
SHAREHOLDERS' FUNDS			<u>2,229</u>		<u>589</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 April 2014 and were signed by:

CN Patchett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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 goods, excluding value added tax.

Goodwill

The Director has undertaken an impairment review of Goodwill and considers that, based on market value, at the balance sheet date, there is no reason to further amortise the asset.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance
Motor vehicles - 25% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012 and 30 September 2013	<u>9,000</u>
AMORTISATION	
At 1 October 2012 and 30 September 2013	<u>3,000</u>
NET BOOK VALUE	
At 30 September 2013	<u>6,000</u>
At 30 September 2012	<u>6,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012 and 30 September 2013	<u>11,660</u>
DEPRECIATION	
At 1 October 2012	10,059
Charge for year	<u>400</u>
At 30 September 2013	<u>10,459</u>
NET BOOK VALUE	
At 30 September 2013	<u>1,201</u>
At 30 September 2012	<u>1,601</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

4. **CALLED UP SHARE CAPITAL**

Alotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
1	Ordinary	1.00	<u>1</u>	<u>1</u>

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.