

Registered Number 04597788

WRAGBY FISH BAR LIMITED

Abbreviated Accounts

31 December 2011

WRAGBY FISH BAR LIMITED

Registered Number 04597788

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	35,408	38,627
Tangible	3	<u>5,201</u>	<u>5,858</u>
Total fixed assets		40,609	44,485
Current assets			
Stocks		2,437	1,936
Debtors		395	478
Cash at bank and in hand		3,162	6,687
Total current assets		<u>5,994</u>	<u>9,101</u>
Creditors: amounts falling due within one year		(40,205)	(43,123)
Net current assets		(34,211)	(34,022)
Total assets less current liabilities		<u>6,398</u>	<u>10,463</u>
Provisions for liabilities and charges		(744)	(795)
Total net Assets (liabilities)		5,654	9,668
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>5,554</u>	<u>9,568</u>
Shareholders funds		<u>5,654</u>	<u>9,668</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 09 March 2012

And signed on their behalf by:

J A BANKS, Director

J BANKS, 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 December 2011

1 Accounting policies

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Goodwill	5.00% Straight Line
Equipment	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2010	64,379
At 31 December 2011	<u>64,379</u>
Depreciation	
At 31 December 2010	25,752
Charge for year	3,219
At 31 December 2011	<u>28,971</u>
Net Book Value	
At 31 December 2010	38,627
At 31 December 2011	<u>35,408</u>

3 Tangible fixed assets

Cost	£
At 31 December 2010	19,061
additions	1,076
disposals	
revaluations	
transfers	
At 31 December 2011	<u>20,137</u>
Depreciation	
At 31 December 2010	13,203
Charge for year	1,733

on disposals

At 31 December 2011

14,936

Net Book Value

At 31 December 2010

5,858

At 31 December 2011

5,201