

Registered Number 04597788

WRAGBY FISH BAR LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	32,189	35,408
Tangible assets	3	5,541	5,201
		<u>37,730</u>	<u>40,609</u>
Current assets			
Stocks		2,345	2,437
Cash at bank and in hand		330	3,162
		<u>2,675</u>	<u>5,599</u>
Prepayments and accrued income		488	395
Creditors: amounts falling due within one year		(35,707)	(38,165)
Net current assets (liabilities)		<u>(32,544)</u>	<u>(32,171)</u>
Total assets less current liabilities		<u>5,186</u>	<u>8,438</u>
Provisions for liabilities		(886)	(744)
Accruals and deferred income		(1,740)	(2,040)
Total net assets (liabilities)		<u>2,560</u>	<u>5,654</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,460	5,554
Shareholders' funds		<u>2,560</u>	<u>5,654</u>

- For the year ending 31 December 2012 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.

Approved by the Board on 19 February 2013

And signed on their behalf by:

J A Banks, Director

J Banks, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20 years straight line

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Intangible fixed assets

	£
Cost	
At 1 January 2012	64,379
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>64,379</u>
Amortisation	
At 1 January 2012	28,971
Charge for the year	3,219
On disposals	-
At 31 December 2012	<u>32,190</u>
Net book values	
At 31 December 2012	<u>32,189</u>
At 31 December 2011	<u>35,408</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	20,137

Additions	2,197
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>22,334</u>
Depreciation	
At 1 January 2012	14,936
Charge for the year	1,857
On disposals	-
At 31 December 2012	<u>16,793</u>
Net book values	
At 31 December 2012	<u>5,541</u>
At 31 December 2011	<u>5,201</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	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.