

REGISTERED NUMBER: 04928996 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

NEWPORT FISH BAR LTD

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FOR THE YEAR ENDED 31 OCTOBER 2013**

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NEWPORT FISH BAR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2013

DIRECTOR:	S W Chung
REGISTERED OFFICE:	20 Newport Lincoln Lincolnshire LN1 3DF
REGISTERED NUMBER:	04928996 (England and Wales)
ACCOUNTANTS:	Russell Payne & Co Limited Landmark House 1 Riseholme Road Lincoln Lincolnshire LN1 3SN
BANKERS:	Lloyds TSB Plc 202 High Street Lincoln Lincolnshire LN5 7AP

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		35,830		42,997
Tangible assets	3		<u>9,318</u>		<u>10,998</u>
			45,148		53,995
CURRENT ASSETS					
Stocks		1,000		500	
Debtors		721		721	
Cash at bank and in hand		<u>5,170</u>		<u>4,510</u>	
		6,891		5,731	
CREDITORS					
Amounts falling due within one year		<u>24,774</u>		<u>34,748</u>	
NET CURRENT LIABILITIES			<u>(17,883)</u>		<u>(29,017)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,265</u>		<u>24,978</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>27,263</u>		<u>24,976</u>
SHAREHOLDERS' FUNDS			<u>27,265</u>		<u>24,978</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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)

NEWPORT FISH BAR LTD (REGISTERED NUMBER: 04928996)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2013

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 28 January 2014 and were signed by:

S W Chung - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of fifteen years.

Tangible fixed assets

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

Stocks

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

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 1 November 2012	
and 31 October 2013	<u>107,500</u>
AMORTISATION	
At 1 November 2012	64,503
Amortisation for year	<u>7,167</u>
At 31 October 2013	<u>71,670</u>
NET BOOK VALUE	
At 31 October 2013	<u>35,830</u>
At 31 October 2012	<u>42,997</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	
and 31 October 2013	42,853
DEPRECIATION	
At 1 November 2012	31,855
Charge for year	1,680
At 31 October 2013	33,535
NET BOOK VALUE	
At 31 October 2013	9,318
At 31 October 2012	10,998

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	2	2

5. RELATED PARTY DISCLOSURES

Included within creditors due within one year are directors loan account balances as follows:

Director 2013 2012

Mr S W Chung £17,637 £25,144

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.