

Registered Number 04934165

FIVE FISH LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	16,870	12,903
		<u>16,870</u>	<u>12,903</u>
Current assets			
Stocks		-	-
Debtors		60,362	65,297
Investments		-	-
Cash at bank and in hand		58,054	5,799
		<u>118,416</u>	<u>71,096</u>
Prepayments and accrued income		1,333	4,833
Creditors: amounts falling due within one year		(74,115)	(75,664)
Net current assets (liabilities)		<u>45,634</u>	<u>265</u>
Total assets less current liabilities		<u>62,504</u>	<u>13,168</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		(19,181)	(12,588)
Total net assets (liabilities)		<u>43,323</u>	<u>580</u>
Capital and reserves			
Called up share capital	3	2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	2
Profit and loss account		43,321	576
Shareholders' funds		<u>43,323</u>	<u>580</u>

- For the year ending 31 October 2015 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 1 July 2016

And signed on their behalf by:

P Corey, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

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 revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 20% on cost, Office equipment - 20% on cost, Motor Vehicles - 25% on net book value.

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	24,653
Additions	8,281
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2015	<u>32,934</u>
Depreciation	
At 1 November 2014	11,750
Charge for the year	4,314
On disposals	0
At 31 October 2015	<u>16,064</u>
Net book values	
At 31 October 2015	<u>16,870</u>
At 31 October 2014	<u>12,903</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 A Ordinary shares of £1 each	2	2

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the Companies Act 2006.