

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
DEEP BLUE FISHING COMPANY LIMITED

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for the Year Ended 31 DECEMBER 2015

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DEEP BLUE FISHING COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2015

DIRECTOR: Samantha Todescato-Rutland

SECRETARY: Jordan Cosec Limited

REGISTERED OFFICE: 21 St Thomas Street
Bristol
BS1 6JS

REGISTERED NUMBER: 04988064 (England and Wales)

ACCOUNTANTS: Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31/12/15 \$	31/12/14 \$
CURRENT ASSETS			
Debtors		731,601	1,154,346
CREDITORS			
Amounts falling due within one year		<u>42,321</u>	<u>(46,821)</u>
NET CURRENT ASSETS		<u>773,922</u>	<u>1,107,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>773,922</u>	<u>1,107,525</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,926	1,926
Profit and loss account		<u>771,996</u>	<u>1,105,599</u>
SHAREHOLDERS' FUNDS		<u>773,922</u>	<u>1,107,525</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 30 September 2016 and were signed by:

Samantha Todescato-Rutland - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 DECEMBER 2015

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 January 2015).

Foreign currencies

Assets and liabilities in foreign currencies are translated into USD at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into USD at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/15	31/12/14
			\$	\$
1,000	Ordinary	£1	<u>1,926</u>	<u>1,926</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.