

Company Registration No 5038237 (England and Wales)

MEMS FISH BAR LIMITED

T/A JIMMYS PLAICE

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2012

FRIDAY



L1MSWF76

LD2

30/11/2012

#223

COMPANIES HOUSE

MEMS FISH BAR LIMITED
T/A JIMMYS PLAICE
CONTENTS

| | Page |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 |

MEMS FISH BAR LIMITED
T/A JIMMYS PLAICE
ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2012

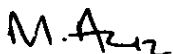
| | Notes | 2012 £ | £ | 2011 £ | £ |
|--|-------|-----------------|------------|-----------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 4,751 | | 5,589 |
| Current assets | | | | | |
| Stocks | | 1,100 | | 1,650 | |
| Debtors | | 1,950 | | - | |
| Cash at bank and in hand | | 7,618 | | 3,179 | |
| | | <u>10,668</u> | | <u>4,829</u> | |
| Creditors amounts falling due within one year | | <u>(14,910)</u> | | <u>(14,949)</u> | |
| Net current liabilities | | | (4,242) | | (10,120) |
| Total assets less current liabilities | | | <u>509</u> | | <u>(4,531)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 409 | | (4,631) |
| Shareholders' funds | | | <u>509</u> | | <u>(4,531)</u> |

For the financial year ended 28 February 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 26 November 2012



Mr Mehmet Aziz
Director

Company Registration No 5038237

MEMS FISH BAR LIMITED
T/A JIMMYS PLAICE
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of Value Added Tax

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 15% Reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

| | Tangible assets £ |
|---------------------------------------|----------------------------------|
| Cost | |
| At 1 March 2011 & at 28 February 2012 | 15,322 |
| Depreciation | |
| At 1 March 2011 | 9,733 |
| Charge for the year | 838 |
| At 28 February 2012 | 10,571 |
| Net book value | |
| At 28 February 2012 | 4,751 |
| At 28 February 2011 | 5,589 |

3 Share capital

| | 2012 £ | 2011 £ |
|---|-------------------|-------------------|
| Allotted, called up and fully paid | | |
| 100 Ordinary of £1 each | 100 | 100 |