

Company Registration No. 5038237 (England and Wales)

MEMS FISH BAR LIMITED

T/A JIMMYS PLAICE

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2016

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COMPANIES HOUSE

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

AS AT 28 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		11,279		11,769
Current assets					
Stocks		685		775	
Cash at bank and in hand		8,500		6,821	
		<u>9,185</u>		<u>7,596</u>	
Creditors: amounts falling due within one year		<u>(15,856)</u>		<u>(16,296)</u>	
Net current liabilities			<u>(6,671)</u>		<u>(8,700)</u>
Total assets less current liabilities			<u>4,608</u>		<u>3,069</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			4,508		2,969
Shareholders' funds			<u>4,608</u>		<u>3,069</u>

For the financial year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 22 November 2016

M. Aziz

Mr Mehmet Aziz
Director

Company Registration No. 5038237

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:

Improvements to property

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 2015 & at 28 February 2016	24,236
Depreciation	
At 1 March 2015	12,467
Charge for the year	490
At 28 February 2016	12,957
Net book value	
At 28 February 2016	11,279
At 28 February 2015	11,769

MEMS FISH BAR LIMITED
T/A JIMMYS PLAICE
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 28 FEBRUARY 2016

3 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>