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REGISTERED NUMBER: 05412540

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013
FOR
FIVE ACRE KOI SUPPLIES LTD

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COMPANIES HOUSE

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for the year ended 31 May 2013**

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FIVE ACRE KOI SUPPLIES LTD

COMPANY INFORMATION
for the year ended 31 May 2013

DIRECTORS:

A Harrison
Mrs L Harrison

SECRETARY:

Mrs L Harrison

REGISTERED OFFICE:

70-72 Nottingham Road
Mansfield
Nottinghamshire
NG18 1BN

REGISTERED NUMBER:

05412540

ACCOUNTANTS:

Hewitt Card Limited
Chartered Certified Accountants
70-72 Nottingham Road
Mansfield
Nottinghamshire
NG18 1BN

FIVE ACRE KOI SUPPLIES LTD (REGISTERED NUMBER: 05412540)

**ABBREVIATED BALANCE SHEET
31 May 2013**

	Notes	2013	2012
		£	£
FIXED ASSETS			
Intangible assets	2	6,000	9,000
Tangible assets	3	13,924	10,625
		<u>19,924</u>	<u>19,625</u>
CURRENT ASSETS			
Stocks		19,655	20,860
Cash at bank		9,960	2,883
		<u>29,615</u>	<u>23,743</u>
CREDITORS			
Amounts falling due within one year		40,137	31,473
NET CURRENT LIABILITIES		<u>(10,522)</u>	<u>(7,730)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,402	11,895
PROVISIONS FOR LIABILITIES		2,785	2,125
NET ASSETS		<u>6,617</u>	<u>9,770</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		6,517	9,670
SHAREHOLDERS' FUNDS		<u>6,617</u>	<u>9,770</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The notes form part of these abbreviated accounts

FIVE ACRE KOI SUPPLIES LTD (REGISTERED NUMBER: 05412540)

ABBREVIATED BALANCE SHEET - continued
31 May 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 Board of Directors on 4 October 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A Harrison', is written over the text 'behalf by'.

A Harrison - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 May 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 2005, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

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

Plant and machinery etc - 10% on reducing balance and 2% on cost

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 June 2012	
and 31 May 2013	30,000
AMORTISATION	
At 1 June 2012	21,000
Amortisation for year	3,000
At 31 May 2013	24,000
NET BOOK VALUE	
At 31 May 2013	6,000
At 31 May 2012	9,000

FIVE ACRE KOI SUPPLIES LTD (REGISTERED NUMBER: 05412540)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 May 2013**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	13,244
Additions	4,905
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At 31 May 2013	18,149
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DEPRECIATION	
At 1 June 2012	2,619
Charge for year	1,606
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At 31 May 2013	4,225
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NET BOOK VALUE	
At 31 May 2013	13,924
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At 31 May 2012	10,625
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
100	Ordinary A	1	100	100
			<hr/> <hr/>	<hr/> <hr/>