

Registered Number 05894342

School of Fish Limited

Abbreviated Accounts

31 August 2010

School of Fish Limited

Registered Number 05894342

Company Information

Registered Office:

Carlton House
High Street
Higham Ferrers
Northamptonshire
NN10 8BW

Reporting Accountants:

P Willson & Co
Chartered Accountants
Carlton House
High Street
Higham Ferrers
Northamptonshire
NN10 8BW

School of Fish Limited

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Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,141	1,052
		<u>1,141</u>	<u>1,052</u>
Current assets			
Debtors		4,590	6,382
Cash at bank and in hand		12,673	20,104
Total current assets		<u>17,263</u>	<u>26,486</u>
Creditors: amounts falling due within one year		(17,291)	(17,409)
Net current assets (liabilities)		(28)	9,077
Total assets less current liabilities		<u>1,113</u>	<u>10,129</u>
Total net assets (liabilities)		<u>1,113</u>	<u>10,129</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,111	10,127
Shareholders funds		<u>1,113</u>	<u>10,129</u>

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- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 May 2011

And signed on their behalf by:

Mr M J Supple, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2010

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 the total invoice value of fees receivable during the period.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

Computer equipment 33% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 September 2009		1,769
Additions	-	<u>499</u>
At 31 August 2010	-	<u>2,268</u>
Depreciation		
At 01 September 2009		717
Charge for year	-	<u>410</u>
At 31 August 2010	-	<u>1,127</u>
Net Book Value		
At 31 August 2010		1,141
At 31 August 2009	-	<u>1,052</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

