

REGISTERED NUMBER 06051301 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2011

FOR

JOLLY FRYER FISH & CHIP SHOP LIMITED

WEDNESDAY



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COMPANIES HOUSE

JOLLY FRYER FISH & CHIP SHOP LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2011

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JOLLY FRYER FISH & CHIP SHOP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2011

DIRECTOR:	Mr W Barker
SECRETARY:	Mrs S Barker
REGISTERED OFFICE:	The Holiday Village Clarach Bay Aberystwyth Ceredigion SY23 3DT
REGISTERED NUMBER:	06051301 (England and Wales)
AUDITORS:	R Pau & Co Limited Chartered Certified Accountants & Registered Auditors 12-16 Station Street East Coventry West Midlands CV6 5FJ
BANKERS:	HSBC Bank Plc 46 Fore Street Trowbridge Wiltshire BA14 8EL

REPORT OF THE INDEPENDENT AUDITORS TO
JOLLY FRYER FISH & CHIP SHOP LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Jolly Fryer Fish & Chip Shop Limited for the year ended 31st October 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Mr Nimesh Pau F C C A (Senior Statutory Auditor)
for and on behalf of R Pau & Co Limited
Chartered Certified Accountants
& Registered Auditors
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

20th April 2012

Mr Nimesh Pau F C C A
R Pau & Co Limited

JOLLY FRYER FISH & CHIP SHOP LIMITED

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	11,050	11,700
Tangible assets	3	<u>26,144</u>	<u>29,579</u>
		37,194	41,279
CURRENT ASSETS			
Stocks		649	345
Debtors	4	-	3,000
Cash at bank and in hand		<u>1,863</u>	<u>6,791</u>
		2,512	10,136
CREDITORS			
Amounts falling due within one year		<u>2,431</u>	<u>2,296</u>
NET CURRENT ASSETS		81	7,840
TOTAL ASSETS LESS CURRENT LIABILITIES		37,275	49,119
CREDITORS			
Amounts falling due after more than one year		<u>32,490</u>	<u>43,159</u>
NET ASSETS		<u>4,785</u>	<u>5,960</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>4,685</u>	<u>5,860</u>
SHAREHOLDERS' FUNDS		<u>4,785</u>	<u>5,960</u>

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 20th April 2012 and were signed by



Mr W Barker - Director

The notes form part of these abbreviated accounts

JOLLY FRYER FISH & CHIP SHOP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2011

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 gross invoiced sale of chip shop goods

Goodwill

Goodwill, being the amount valued in connection with incorporation of the sole trader business Mr W Barker trading as 'The Fish & Chip Shop', is being written off evenly over its useful economic life of 20 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	- 10% on reducing balance
Fixtures and fittings	- 20% on reducing balance

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 1st November 2010 and 31st October 2011	13,000
AMORTISATION	
At 1st November 2010	1,300
Charge for year	650
At 31st October 2011	1,950
NET BOOK VALUE	
At 31st October 2011	11,050
At 31st October 2010	11,700

JOLLY FRYER FISH & CHIP SHOP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2010 and 31st October 2011	46,246
DEPRECIATION	
At 1st November 2010	16,667
Charge for year	3,435
At 31st October 2011	20,102
NET BOOK VALUE	
At 31st October 2011	26,144
At 31st October 2010	29,579

4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (2010 - £3,000)

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary	£1	100	100

6 ULTIMATE PARENT COMPANY

This company is ultimately controlled by Barker's Leisure Limited by virtue of the fact that Barker's Leisure Limited owns 100% of the issued share capital in the company

Barker's Leisure Limited is a company incorporated in England & Wales - company number 04966301