

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2009**

**FOR**

**JOLLY FRYER FISH & CHIP SHOP LIMITED**

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30/07/2010  
COMPANIES HOUSE



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**JOLLY FRYER FISH & CHIP SHOP LIMITED**

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**FOR THE YEAR ENDED 31ST OCTOBER 2009**

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**JOLLY FRYER FISH & CHIP SHOP LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2009**

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**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**

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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 2009 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

22nd June 2010

*R Pau & Co Limited*

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**JOLLY FRYER FISH & CHIP SHOP LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST OCTOBER 2009**

		2009		2008	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		12,350		13,000
Tangible assets	3		33,528		38,082
			<u>45,878</u>		<u>51,082</u>
<b>CURRENT ASSETS</b>					
Stocks		631		405	
Debtors		3,000		3,000	
Cash at bank and in hand		1,100		279	
		<u>4,731</u>		<u>3,684</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,662</u>		<u>28,595</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,931)</u>		<u>(24,911)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			42,947		26,171
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>42,690</u>		<u>26,410</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>257</u></u>		<u><u>(239)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>157</u>		<u>(339)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>257</u></u>		<u><u>(239)</u></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 22nd June 2010 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 2009**

**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 £
<b>COST</b>	
At 1st November 2008 and 31st October 2009	13,000
<b>AMORTISATION</b>	
Charge for year	650
At 31st October 2009	650
<b>NET BOOK VALUE</b>	
At 31st October 2009	12,350
At 31st October 2008	13,000



**JOLLY FRYER FISH & CHIP SHOP LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST OCTOBER 2009**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2008	
and 31st October 2009	46,246
<b>DEPRECIATION</b>	
At 1st November 2008	8,164
Charge for year	4,554
At 31st October 2009	12,718
<b>NET BOOK VALUE</b>	
At 31st October 2009	33,528
At 31st October 2008	38,082

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
100	Ordinary		100	100

**5 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