

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2016

FOR

JOLLY FRYER FISH & CHIP SHOP LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2016

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JOLLY FRYER FISH & CHIP SHOP LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2016

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)
ACCOUNTANTS:	R Pau & Co Limited Chartered Certified Accountants 12-16 Station Street East Coventry West Midlands CV6 5FJ
BANKERS:	HSBC Bank Plc 46 Fore Street Trowbridge Wiltshire BA14 8EL

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		7,800		8,450
Tangible assets	3		<u>14,434</u>		<u>16,212</u>
			22,234		24,662
CURRENT ASSETS					
Stocks		1,959		1,194	
Cash at bank and in hand		<u>18,747</u>		<u>12,045</u>	
		20,706		13,239	
CREDITORS					
Amounts falling due within one year		<u>9,144</u>		<u>9,718</u>	
NET CURRENT ASSETS			<u>11,562</u>		<u>3,521</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			33,796		28,183
CREDITORS					
Amounts falling due after more than one year			(14,359)		(11,496)
PROVISIONS FOR LIABILITIES			<u>(1,779)</u>		<u>(1,891)</u>
NET ASSETS			<u>17,658</u>		<u>14,796</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>17,558</u>		<u>14,696</u>
SHAREHOLDERS' FUNDS			<u>17,658</u>		<u>14,796</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

ABBREVIATED BALANCE SHEET - continued
31ST OCTOBER 2016

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 21st July 2017 and were signed by:

Mr W Barker - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2016

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 January 2015).

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 it's 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 2015 and 31st October 2016	<u>13,000</u>
AMORTISATION	
At 1st November 2015	4,550
Amortisation for year	<u>650</u>
At 31st October 2016	<u>5,200</u>
NET BOOK VALUE	
At 31st October 2016	<u>7,800</u>
At 31st October 2015	<u>8,450</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st November 2015 and 31st October 2016	<u>46,246</u>
DEPRECIATION	
At 1st November 2015	30,034
Charge for year	<u>1,778</u>
At 31st October 2016	<u>31,812</u>
NET BOOK VALUE	
At 31st October 2016	<u>14,434</u>
At 31st October 2015	<u>16,212</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.

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 1072 of the Companies Act 2006.