

Abbreviated Accounts
for the Year Ended 31st March 2015
for
Fish Bargain Supermarket Limited

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for the Year Ended 31st March 2015**

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**Company Information
for the Year Ended 31st March 2015**

| | |
|---------------------------|--|
| DIRECTOR: | Mr F Lobo |
| SECRETARY: | Mrs C Lobo |
| REGISTERED OFFICE: | 94 Craven Park Road London NW10 4AG |
| REGISTERED NUMBER: | 06149107 (England and Wales) |
| ACCOUNTANTS: | Keshani & Co Chartered Accountants 506 Kingsbury Road London NW9 9HE |
| BANKERS: | Barclays Bank Plc Hatton Garden Business Centre London EC1N 8DN |

Abbreviated Balance Sheet
31st March 2015

| | Notes | 31/3/15 £ | 31/3/14 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 5,774 | 7,379 |
| CURRENT ASSETS | | | |
| Stocks | | 7,000 | 9,000 |
| Debtors | | 3,107 | 5,212 |
| Cash at bank and in hand | | <u>9,525</u> | <u>2,848</u> |
| | | 19,632 | 17,060 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(15,204)</u> | <u>(16,215)</u> |
| NET CURRENT ASSETS | | <u>4,428</u> | <u>845</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>10,202</u> | <u>8,224</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Profit and loss account | | <u>9,202</u> | <u>7,224</u> |
| SHAREHOLDERS' FUNDS | | <u>10,202</u> | <u>8,224</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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)

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 23rd December 2015 and were signed by:

Mr F Lobo - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 2015**

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.

Tangible fixed assets

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

| | |
|-----------------------|---------------------------|
| Office equipments | - 20% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Motor vehicles | - 20% on reducing balance |
| Computer equipment | - 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.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1st April 2014 | |
| and 31st March 2015 | <u>25,859</u> |
| DEPRECIATION | |
| At 1st April 2014 | 18,480 |
| Charge for year | <u>1,605</u> |
| At 31st March 2015 | <u>20,085</u> |
| NET BOOK VALUE | |
| At 31st March 2015 | <u>5,774</u> |
| At 31st March 2014 | <u>7,379</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31/3/15 £ | 31/3/14 £ |
|---------|-----------------|-------------------|--------------|--------------|
| 1,000 | Ordinary Shares | 1 | <u>1,000</u> | <u>1,000</u> |

4. CONTROLLING INTEREST

The company is controlled by the director by virtue of his shareholding.

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.