

Company Registration No 06294078 (England and Wales)

STUBBINGTON FISH AND CHIPS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

WEDNESDAY



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02/10/2013 #320
COMPANIES HOUSE

STUBBINGTON FISH AND CHIPS LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------|
| Abbreviated balance sheet | 1 - 2 |
| Notes to the abbreviated accounts | 3 - 4 |

STUBBINGTON FISH AND CHIPS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|-----------------|----------------|-----------------|-----------------|
| Fixed assets | | | | | |
| Intangible assets | 2 | 172,500 | | 184,000 | |
| Tangible assets | 2 | 15,678 | | 12,923 | |
| | | <u>188,178</u> | | <u>196,923</u> | |
| Current assets | | | | | |
| Stocks | | 2,364 | | 3,000 | |
| Debtors | | 4,176 | | 4,309 | |
| Cash at bank and in hand | | 26,220 | | 26,881 | |
| | | <u>32,760</u> | | <u>34,190</u> | |
| Creditors amounts falling due within one year | | <u>(41,185)</u> | | <u>(73,896)</u> | |
| Net current liabilities | | | <u>(8,425)</u> | | <u>(39,706)</u> |
| Total assets less current liabilities | | | 179,753 | | 157,217 |
| Provisions for liabilities | | | <u>(3,136)</u> | | <u>(1,625)</u> |
| | | | <u>176,617</u> | | <u>155,592</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 176,615 | | 155,590 |
| Shareholders' funds | | | <u>176,617</u> | | <u>155,592</u> |

STUBBINGTON FISH AND CHIPS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2013

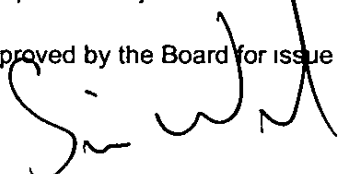
For the financial year ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 24 September 2013



Simon Wimble
Director

Company Registration No. 06294078

STUBBINGTON FISH AND CHIPS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

| | |
|--------------------------------|----------------------|
| Land and buildings Leasehold | 10% on cost |
| Fixtures, fittings & equipment | 20% reducing balance |

1.6 Stock

Stock is valued at the lower of cost and net realisable value

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

STUBBINGTON FISH AND CHIPS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2013

2 Fixed assets

| | Intangible assets £ | Tangible assets £ | Total £ |
|-----------------------|---------------------------|-------------------------|------------|
| Cost | | | |
| At 1 August 2012 | 230,000 | 24,998 | 254,998 |
| Additions | - | 6,476 | 6,476 |
| At 31 July 2013 | 230,000 | 31,474 | 261,474 |
| Depreciation | | | |
| At 1 August 2012 | 46,000 | 12,075 | 58,075 |
| Charge for the year | 11,500 | 3,721 | 15,221 |
| At 31 July 2013 | 57,500 | 15,796 | 73,296 |
| Net book value | | | |
| At 31 July 2013 | 172,500 | 15,678 | 188,178 |
| At 31 July 2012 | 184,000 | 12,923 | 196,923 |

3 Share capital

| | 2013 £ | 2012 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | 2 | 2 |

4 Related party relationships and transactions

Transactions with directors

The directors have provided an interest free loan to the company, the balance outstanding at the year end was £311 (2012 £28,311)