

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Fishe Limited



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for the Year Ended 31 December 2015

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Fishe Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR: O Fisher

REGISTERED OFFICE: 106 Padstow Road
SWINDON
SN2 2EG

REGISTERED NUMBER: 06767675

ACCOUNTANTS: Robin Walker Accountants llp
Chartered Accountants
45-46 The Square
Cumnock
Ayrshire
KA18 1BL

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		720		260
CURRENT ASSETS					
Stocks		399		400	
Debtors		255		389	
Cash at bank and in hand		3,838		5,092	
		4,492		5,881	
CREDITORS					
Amounts falling due within one year		10,841		9,754	
NET CURRENT LIABILITIES			(6,349)		(3,873)
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,629)		(3,613)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Retained earnings			(5,630)		(3,614)
SHAREHOLDERS' FUNDS			(5,629)		(3,613)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 31 March 2016 and were signed by:



O Fisher - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts show a net deficit of £5,629. The director has subordinated his director loan account amounting to £10,305 to the interest of other creditors until 30th April 2017 and accordingly the financial statements have been prepared on an ongoing basis, and in accordance with applicable accounting standards.

Turnover

Turnover, represents net invoiced sale of services, 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.

Computer equipment

33 1/3% straight line p.a.

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	390
Additions	1,080
Disposals	(390)
	<hr/>
At 31 December 2015	1,080
	<hr/>
DEPRECIATION	
At 1 January 2015	130
Charge for year	360
Eliminated on disposal	(130)
	<hr/>
At 31 December 2015	360
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NET BOOK VALUE	
At 31 December 2015	720
	<hr/>
At 31 December 2014	260
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1	Ordinary	1	<hr/> 1 <hr/>	<hr/> 1 <hr/>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

LOANS FROM DIRECTOR

MR O FISHER

At 31st December 2014 Mr Fisher's loan account balance was	£9,266
The maximum amount due to Mr Fisher in the year under review was	£10,305
At 31st December 2015 Mr Fisher's loan account balance was	£10,305
Mr Fisher's loan to the company is interest free, the terms of repayment are explained in note 1 to the accounts.	