

REGISTERED NUMBER: 06936003 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

A B FISH LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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A B FISH LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR:

AW Bullen

REGISTERED OFFICE:

Lodge Farm
Babraham Road
Fulbourn
Cambridgeshire
CB21 5HR

REGISTERED NUMBER:

06936003 (England and Wales)

ACCOUNTANTS:

Prentis & Co LLP
Chartered Accountants
115c Milton Road
Cambridge
CB4 1XE

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		4,537		2,625
CURRENT ASSETS					
Stocks		73,919		5,000	
Debtors		<u>5,699</u>		<u>15,453</u>	
		79,618		20,453	
CREDITORS					
Amounts falling due within one year		<u>384,198</u>		<u>252,572</u>	
NET CURRENT LIABILITIES			<u>(304,580)</u>		<u>(232,119)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(300,043)</u>		<u>(229,494)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(300,143)</u>		<u>(229,594)</u>
SHAREHOLDERS' FUNDS			<u>(300,043)</u>		<u>(229,494)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 27 September 2013 and were signed by:

AW Bullen - Director

The notes on pages 3 to 4 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements were prepared under the historical cost convention and include the results of the company's operations, which are described in the Directors Report and all of which are continuing. The financial statements have been prepared on a going concern basis. This may not be appropriate because at 31st December 2012 the company's current liabilities exceeded its current assets by £304,580 and total liabilities of the company were £384,198. The company is reliant upon the continued support of its director, bank and creditors, but there is no evidence to suggest that further funds will not be provided as necessary, to enable the company to continue as a going concern.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on cost

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 2012	7,000
Additions	4,578
At 31 December 2012	<u>11,578</u>
DEPRECIATION	
At 1 January 2012	4,375
Charge for year	2,666
At 31 December 2012	<u>7,041</u>
NET BOOK VALUE	
At 31 December 2012	<u>4,537</u>
At 31 December 2011	<u>2,625</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.