

Registered Number 07022623

1 Stop Fish Bar Limited

Abbreviated Accounts

30 September 2011

1 Stop Fish Bar Limited

Registered Number 07022623

Company Information

Registered Office:

Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

Reporting Accountants:

Lancaster Haskins LLP

Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

1 Stop Fish Bar Limited
Registered Number 07022623
Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	35,713	42,856
Tangible	3	2,271	2,271
		<u>37,984</u>	<u>45,127</u>
Current assets			
Stocks		500	500
Debtors		213	213
Cash at bank and in hand		100	2,957
Total current assets		<u>813</u>	<u>3,670</u>
Creditors: amounts falling due within one year		(3,463)	(50,070)
Net current assets (liabilities)		(2,650)	(46,400)
Total assets less current liabilities		<u>35,334</u>	<u>(1,273)</u>
Creditors: amounts falling due after more than one year		(29,800)	0
Total net assets (liabilities)		<u>5,534</u>	<u>(1,273)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		5,434	(1,373)
Shareholders funds		<u>5,534</u>	<u>(1,273)</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 April 2012

And signed on their behalf by:

R Singh, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of seven years.

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.

Going concern

The financial statements have been prepared on a going concern basis which assumes continued support from the director.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 October 2010	<u>49,999</u>
At 30 September 2011	<u>49,999</u>
 Amortisation	
At 01 October 2010	7,143
Charge for year	<u>7,143</u>
At 30 September 2011	<u>14,286</u>
 Net Book Value	
At 30 September 2011	35,713

	At 30 September 2010	<u>42,856</u>	
3	Tangible fixed assets		
	Cost		Total
			£
	At 01 October 2010	-	<u>2,271</u>
	At 30 September 2011	-	<u>2,271</u>
	Net Book Value		
	At 30 September 2011		2,271
	At 30 September 2010	-	<u>2,271</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **RELATED PARTY DISCLOSURES**

At the balance sheet date the company owed the director £29,800 (2010 £49,384). The movement of £(19,584) is accounted for by capital introduced of £2,950 plus use of home as office of £156 less cash drawn of £18,126 and private loan repayments of £4,564.

6 **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party of the company is the Director.