

1 STOP FISH BAR LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

Lancaster Haskins LLP
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

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for the Year Ended 30 September 2012

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1 STOP FISH BAR LIMITED

COMPANY INFORMATION

for the Year Ended 30 September 2012

DIRECTOR: R Singh

SECRETARY: R Singh

REGISTERED OFFICE: Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

REGISTERED NUMBER: 07022623 (England and Wales)

ACCOUNTANTS: Lancaster Haskins LLP
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

ABBREVIATED BALANCE SHEET
30 September 2012

| | Notes | 30.9.12 £ | £ | 30.9.11 £ | £ |
|--|-------|--------------|---------------|--------------|---------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 28,570 | | 35,713 |
| Tangible assets | 3 | | <u>2,271</u> | | <u>2,271</u> |
| | | | 30,841 | | 37,984 |
| CURRENT ASSETS | | | | | |
| Stocks | | 527 | | 500 | |
| Debtors | | 283 | | 213 | |
| Cash at bank and in hand | | <u>377</u> | | <u>100</u> | |
| | | 1,187 | | 813 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>4,966</u> | | <u>3,463</u> | |
| NET CURRENT LIABILITIES | | | (3,779) | | (2,650) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 27,062 | | 35,334 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>19,996</u> | | <u>29,800</u> |
| NET ASSETS | | | <u>7,066</u> | | <u>5,534</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 100 |
| Profit and loss account | | | <u>7,064</u> | | <u>5,434</u> |
| SHAREHOLDERS' FUNDS | | | <u>7,066</u> | | <u>5,534</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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)

ABBREVIATED BALANCE SHEET - continued
30 September 2012

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 26 June 2013 and were signed by:

R Singh - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2012

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.

Tangible fixed assets

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

Fixtures and fittings - 15% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 October 2011 | |
| and 30 September 2012 | <u>49,999</u> |
| AMORTISATION | |
| At 1 October 2011 | 14,286 |
| Amortisation for year | <u>7,143</u> |
| At 30 September 2012 | <u>21,429</u> |
| NET BOOK VALUE | |
| At 30 September 2012 | <u>28,570</u> |
| At 30 September 2011 | <u>35,713</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2012

3. TANGIBLE FIXED ASSETS

COST

At 1 October 2011
 and 30 September 2012

Total
 £

2,271

NET BOOK VALUE

At 30 September 2012

2,271

At 30 September 2011

2,271

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: £1 | 30.9.12 £ <u>2</u> | 30.9.11 £ <u>100</u> |
|---------|----------|-------------------------|--------------------------|----------------------------|
| 2 | Ordinary | | | |

5. RELATED PARTY DISCLOSURES

At the balance sheet date the company owed the director £19,996 (2011 £29,800). The movement of £(9,804) is accounted for by use of home as office of £200 less cash drawn of £6,149 less private loan repayments of £3,855.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the company is the 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 1072 of the Companies Act 2006.