

REGISTERED NUMBER: 07022623 (England and Wales)

1 STOP FISH BAR LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

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



1 STOP FISH BAR LIMITED

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for the Year Ended 30 September 2010

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1 STOP FISH BAR LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2010

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

1 STOP FISH BAR LIMITED

ABBREVIATED BALANCE SHEET

30 September 2010

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		42,856
Tangible assets	3		<u>2,271</u>
			45,127
 CURRENT ASSETS			
Stocks		500	
Debtors		213	
Cash at bank and in hand		<u>2,957</u>	
		3,670	
 CREDITORS			
Amounts falling due within one year		<u>50,070</u>	
 NET CURRENT LIABILITIES			<u>(46,400)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(1,273)</u></u>
 CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>(1,373)</u>
 SHAREHOLDERS' FUNDS			<u><u>(1,273)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 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
- (b) 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 **13 06-11** and were signed by


R Singh - Director

The notes form part of these abbreviated accounts

1 STOP FISH BAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 September 2010

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

Going concern

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	49,999
At 30 September 2010	49,999
AMORTISATION	
Charge for year	7,143
At 30 September 2010	7,143
NET BOOK VALUE	
At 30 September 2010	42,856

1 STOP FISH BAR LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
for the Year Ended 30 September 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,271
At 30 September 2010	<u>2,271</u>
NET BOOK VALUE	
At 30 September 2010	<u><u>2,271</u></u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£
100	Ordinary		<u><u>100</u></u>

5 RELATED PARTY DISCLOSURES

At the balance sheet date the company owed the director £49,384. This is accounted for by fixed assets funded privately of £52,270, use of home as office of £156 less cash drawings of £1,805, private loan repayments of £1,137 and issued share capital of £100.

6 ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the company is the Director.

1 STOP FISH BAR LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
1 STOP FISH BAR LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2010 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Lancaster Haskins LLP

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Date 13 06 11 .

This page does not form part of the abbreviated accounts
