

REGISTERED NUMBER: 07384651 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

FISH & DUCK LIMITED

FISH & DUCK LIMITED (REGISTERED NUMBER: 07384651)

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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FISH & DUCK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTORS:

Mrs D H Harvey
Mrs P S Shropshire
Mr D Thompson

REGISTERED OFFICE:

Gravel Farm Newmarket Road
Stretham
Ely
Cambridgeshire
CB6 3LJ

REGISTERED NUMBER:

07384651 (England and Wales)

ACCOUNTANTS:

Fletcher Thompson
8 Kings Court
Willie Snaith Road
Newmarket
Suffolk
CB8 7SG

FISH & DUCK LIMITED (REGISTERED NUMBER: 07384651)**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		6,033		20,017
CURRENT ASSETS					
Stocks		-		910	
Debtors	3	53,482		39,822	
Cash at bank and in hand		8,541		42,060	
		<u>62,023</u>		<u>82,792</u>	
CREDITORS					
Amounts falling due within one year		<u>39,071</u>		<u>66,671</u>	
NET CURRENT ASSETS			<u>22,952</u>		<u>16,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,985		36,138
CREDITORS					
Amounts falling due after more than one year			<u>206,479</u>		<u>213,304</u>
NET LIABILITIES			<u>(177,494)</u>		<u>(177,166)</u>
CAPITAL AND RESERVES					
Called up share capital	4		20,000		20,000
Profit and loss account			<u>(197,494)</u>		<u>(197,166)</u>
SHAREHOLDERS' FUNDS			<u>(177,494)</u>		<u>(177,166)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

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 Board of Directors on 28 June 2017 and were signed on its behalf by:

Mrs D H Harvey - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The directors have considered the future trading position of the company and funding requirements and are satisfied that the company will operate with support from its directors. On this basis the directors consider it appropriate to prepare the accounts on a going concern basis.

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 January 2015).

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

TANGIBLE FIXED ASSETS

All fixed assets are initially recorded at cost.

DEPRECIATION

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% reducing balance

Fixtures & Fittings - 25% reducing balance

Equipment - 25% 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.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	40,217
Disposals	(21,198)
At 30 September 2016	<u>19,019</u>
DEPRECIATION	
At 1 October 2015	20,200
Charge for year	2,009
Eliminated on disposal	(9,223)
At 30 September 2016	<u>12,986</u>
NET BOOK VALUE	
At 30 September 2016	<u>6,033</u>
At 30 September 2015	<u>20,017</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 13,068

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value: £1	2016 £	2015 £
Number:	Class:			
20,000	Ordinary		<u>20,000</u>	<u>20,000</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.