Registered Number 07833398

Squirrelfish Ltd

Abbreviated Accounts

30 November 2012

Squirrelfish Ltd **Registered Number 07833398**

Balance Sheet as at 30 November 2012

	Notes	2012	
		£	£
Current assets			
Debtors		3,034	
Cash at bank and in hand		3,400	
Total current assets		6,434	
Creditors: amounts falling due within one year		(5,435)	
Net current assets (liabilities)			999
Total assets less current liabilities			999
Total net assets (liabilities)			999
Capital and reserves			
Called up share capital	4		100
Profit and loss account			899
Shareholders funds			999

a. For the year ending 30 November 2012 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 24 July 2013

And signed on their behalf by:
Mrs M McClenan, 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 November 2012

1 **Accounting policies**

Basis of accounting

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). The principal activity of the company is exposed to inherent uncertainties and global market fluctuations beyond the control of the management of the company. The company meets its working capital requirements from its day to day activities in this market place and the director considers that the company will continue to operate on this basis and that it is appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a downturn in the market in which it operates. The company has taken advantage of the exemption in Financial Reporting Standard number 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 **Investments (Fixed Assets)**

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012
	£
Authorised share capital:	
100 Ordinary of £1 each	100

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