

Registered number
08438656

FISH & COE LIMITED

Report and Accounts

31 March 2014

FRIDAY



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25/04/2014
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FISH & COE LIMITED
Report and accounts
Contents

	Page
Company information	1
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

FISH & COE LIMITED
Company Information

Director
Mr A Coe

Accountants
Ron Gill Accountancy Associates
9 Leconfield Close
Tonbridge
Kent
TN9 2QU

Registered office
Drayton Cottage
Drayton Road
Tonbridge
Kent
TN9 2BE

Registered number
08438656

FISH & COE LIMITED

Registered number:

08438656

Director's Report

The director presents his report and accounts for the period ended 31 March 2014

Principal activities

The company's principal activity during the year was the sale of tropical fish to the general public

Directors

The following persons served as directors during the period

Mr A Coe

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 23 April 2014 and signed on its behalf

X



Mr A Coe
Director

FISH & COE LIMITED
Accountants' Report

Accountants' report to the director of
FISH & COE LIMITED

You consider that the company is exempt from an audit for the period ended 31 March 2014. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Ron Gill Accountancy Associates

Ron Gill Accountancy Associates
Accountants

9 Leconfield Close
Tonbridge
Kent
TN9 2QU

23 April 2014

FISH & COE LIMITED
Profit and Loss Account
for the period from 11 March 2013 to 31 March 2014

	Notes	2014 £
Turnover		58,067
Cost of sales		(39,314)
Gross profit		<u>18,753</u>
Administrative expenses		(25,063)
Operating loss	2	<u>(6,310)</u>
Interest receivable		35
Loss on ordinary activities before taxation		<u>(6,275)</u>
Tax on loss on ordinary activities		-
Loss for the period		<u>(6,275)</u>

FISH & COE LIMITED
Balance Sheet
as at 31 March 2014

	Notes	2014 £
Fixed assets		
Tangible assets	3	7,500
Current assets		
Stocks		3,250
Cash at bank and in hand		3,013
		<u>6,263</u>
Creditors: amounts falling due within one year	4	(4,398)
Net current assets		<u>1,865</u>
Total assets less current liabilities		<u>9,365</u>
Creditors' amounts falling due after more than one year	5	(15,540)
Net liabilities		<u>(6,175)</u>
Capital and reserves		
Called up share capital	6	100
Profit and loss account	7	(6,275)
Shareholder's funds		<u>(6,175)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

x



Mr A Coe
Director

Approved by the board on 23 April 2014

FISH & COE LIMITED
Notes to the Accounts
for the period from 11 March 2013 to 31 March 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Fixtures and fittings	25% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value

2 Operating profit

2014

£

This is stated after charging

Depreciation of owned fixed assets

2,500

3 Tangible fixed assets

**Fixtures &
fittings
£**

Cost

Additions

10,000

At 31 March 2014

10,000

Depreciation

Charge for the period

2,500

At 31 March 2014

2,500

Net book value

At 31 March 2014

7,500

4 Creditors: amounts falling due within one year

2014

£

Trade creditors

1,568

Other creditors

2,830

4,398

FISH & COE LIMITED
Notes to the Accounts
for the period from 11 March 2013 to 31 March 2014

5 Creditors: amounts falling due after one year	2014
	£
Bank loans	12,040
Other creditors	3,500
	<u>15,540</u>

6 Share capital	Nominal value	2014 Number	2014 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period Ordinary shares	£1 each	100	<u>100</u>

7 Profit and loss account	2014
	£
Loss for the period	(6,275)
At 31 March 2014	<u>(6,275)</u>

FISH & COE LIMITED
Detailed profit and loss account
for the period from 11 March 2013 to 31 March 2014

	2014 £
Sales	58,067
Cost of sales	(39,314)
Gross profit	<u>18,753</u>
Administrative expenses	(25,063)
Operating loss	<u>(6,310)</u>
Interest receivable	35
Loss before tax	<u>(6,275)</u>

FISH & COE LIMITED
Detailed profit and loss account
for the period from 11 March 2013 to 31 March 2014

	2014
	£
Sales	
Sales	58,067
	<hr/>
Cost of sales	
Purchases	39,279
Other direct costs	35
	<hr/>
	39,314
	<hr/>
Administrative expenses	
Employee costs	
Wages and salaries	1,470
Motor, travel and subsistence	1,255
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	2,725
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Premises costs	
Rent	8,046
Rates	1,839
Light and heat	3,725
Cleaning and Waste Disposal	575
	<hr/>
	14,185
	<hr/>
General administrative expenses	
Telephone and fax	509
Printing, postage and stationery	226
Bookkeeping	550
Clothing	249
Bank charges	571
Insurance	522
Repairs and maintenance	1,553
Depreciation	2,500
Sundry expenses	28
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	6,708
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Legal and professional costs	
Accountancy fees	750
Advertising and PR	455
Other legal and professional	240
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	1,445
	<hr/>
	25,063
	<hr/>