REGISTERED NUMBER: 08718477 (England and Wales)

Abbreviated Accounts for the Year Ended 30 September 2016

for

Fishbar (Coventry) Ltd

Fishbar (Coventry) Ltd (Registered number: 08718477)

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Fishbar (Coventry) Ltd

Company Information
for the Year Ended 30 September 2016

DIRECTORS:	Mrs Kashmir Kaur Mr Gurdip Singh
REGISTERED OFFICE:	Desai House 9-13 Holbrook Lane Coventry West Mildlands CV6 4AD
REGISTERED NUMBER:	08718477 (England and Wales)
ACCOUNTANTS:	Desai & Co Accountants Desai House 9-13 Holbrook Lane Coventry West Midlands CV6 4AD

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Intangible assets	2		**239,843**		239,843
Tangible assets	3		**1**		1
			239,844		239,844
CURRENT ASSETS					
Stocks		**1,589**		1,275	
Debtors		**12,397**		12,312	
Cash at bank and in hand		**1,878**		3,944	
		15,864		17,531	
CREDITORS					
Amounts falling due within one year		**113,551**		106,267	
NET CURRENT LIABILITIES			**(97,687)**		(88,736)
TOTAL ASSETS LESS CURRENT LIABILITIES			**142,157**		151,108
CREDITORS					
Amounts falling due after more than one year			**142,150**		153,993
NET ASSETS/(LIABILITIES)			**7**		(2,885)
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**(93)**		(2,985)
SHAREHOLDERS' FUNDS			**7**		(2,885)

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

(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 notes form part of these abbreviated accounts

continued...

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 29 June 2017 and were signed on its behalf by:

Mr Gurdip Singh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

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 January 2015).

Turnover
Turnover represents net sales of invoiced goods and services excluding Value Added Tax.

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

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015 and 30 September 2016	**239,843**
NET BOOK VALUE	
At 30 September 2016	**239,843**
At 30 September 2015	239,843

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015 and 30 September 2016	**1**
NET BOOK VALUE	
At 30 September 2016	**1**
At 30 September 2015	1

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£100	**100**	100

Fishbar (Coventry) Ltd

Report of the Accountants to the Directors of Fishbar (Coventry) Ltd

The following reproduces the text of the report prepared for the directors 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 2016 set out on pages nil to nil 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.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date: .....

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.