

Registered number  
08963593

PINK FISH ASSOCIATES LTD  
Abbreviated Unaudited Accounts  
for the period  
27 March 2014 to 31 March 2015

PINK FISH ASSOCIATES LTD  
Balance Sheet  
as at 31 March 2015

	Notes	2015 £
Fixed Assets	2	
Tangible Assets		417
		417
Current Assets		
Debtors	37,312	
Cash at bank and in hand	9,560	
	46,872	
<b>Prepayments and accrued income:</b>	115	
<b>Creditors:</b> amounts falling due within one year	46,321	
Net Current Assets / (Liabilities)		666
Total Assets Less Current Liabilities		1,083
Total Net Assets (Liabilities)		1,083
Capital and reserves		
Called up share capital	3	102
Profit & Loss Account		981
Shareholders' Funds		1,083

PINK FISH ASSOCIATES LTD  
Balance Sheet  
as at 31 March 2015

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mr P Mallison

Director

Approved by the board on 9 December 2015

PINK FISH ASSOCIATES LTD  
Notes to the Accounts  
for the period 27 March 2014 to 31 March 2015

# **1. Accounting policies**

## **Basis of accounting**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

## **Turnover**

Turnover represents net invoiced sales of goods, excluding VAT having regard to the fulfilment of contractual obligations.

## **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	33% Reducing Balance
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# **2. Fixed assets**

	Tangible Fixed Assets	Total
Cost	£	£
At 26 March 2014	0	0
Additions	622	622
At 31 March 2015	622	622
Depreciation		
At 26 March 2014	0	0
Charge for period	205	205
At 31 March 2015	205	205
Net book values		
At 31 March 2015	417	417

### 3. Share capital

	2015 £
Allotted, called up and fully paid:	
1 A Class Share shares of £1.00 each	1
Allotted, called up and fully paid:	
1 B Class shares of £1.00 each	1
Allotted, called up and fully paid:	
100 Ord shares of £1.00 each	100
	102

### 4. Transactions with directors

Patrick Mallison	£
Description of the transaction	Directors Loan
Balance due from/(to) the company at 27 March 2014	0
Advances or credits to Director	(39,186)
Dividends	15,000
Other advances or credits repaid	55,011
Balance due from/(to) the company at 31 March 2015	30,825

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