

Registered Number 09004785

MOBY DICKS FISH BAR LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015 £
Fixed assets		
Intangible assets	2	86,377
Tangible assets	3	71,754
		<u>158,131</u>
Current assets		
Stocks		3,500
Debtors		586
Cash at bank and in hand		24,293
		<u>28,379</u>
Creditors: amounts falling due within one year		<u>(19,534)</u>
Net current assets (liabilities)		<u>8,845</u>
Total assets less current liabilities		<u>166,976</u>
Creditors: amounts falling due after more than one year		<u>(146,523)</u>
Total net assets (liabilities)		<u>20,453</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		20,353
Shareholders' funds		<u>20,453</u>

- For the year ending 30 June 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 August 2015

And signed on their behalf by:

Mr G S Sanghera, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Fixtures Fittings and Plant - 15% reducing balance basis

2 Intangible fixed assets

	£
Cost	
Additions	89,976
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>89,976</u>
Amortisation	
Charge for the year	3,599
On disposals	-
At 30 June 2015	<u>3,599</u>
Net book values	
At 30 June 2015	<u><u>86,377</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	119,856
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>119,856</u>
Depreciation	
Charge for the year	48,102

On disposals	-
At 30 June 2015	<u>48,102</u>
Net book values	
At 30 June 2015	<u><u>71,754</u></u>

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