

**Registered Number NI028596**

**BALLINDERRY FISH HATCHERY LTD**

**Abbreviated Accounts**

**31 December 2011**

**BALLINDERRY FISH HATCHERY LTD**

Registered Number NI028596

**Balance Sheet as at 31 December 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	11,499	14,469
Total fixed assets		11,499	14,469
<b>Current assets</b>			
Stocks		52,450	45,809
Debtors		20,603	26,900
Cash at bank and in hand		6,994	34,570
Total current assets		80,047	107,279
<b>Creditors: amounts falling due within one year</b>		(14,769)	(11,522)
<b>Net current assets</b>		65,278	95,757
<b>Total assets less current liabilities</b>		76,777	110,226
<b>Total net Assets (liabilities)</b>		76,777	110,226
<b>Capital and reserves</b>			
Profit and loss account		76,777	110,226
<b>Shareholders funds</b>		76,777	110,226

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 16 May 2012

And signed on their behalf by:

**Mr L Cassidy, 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 31 December 2011

**1 Accounting policies**

The financial statements are prepared under the historic cost convention. Compliance with accounting standards. The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Depreciation**

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

Plant and Machinery	10.00% Straight Line
Fixtures and Fittings	10.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 December 2010	43,702
additions	189
disposals	(4,990)
revaluations	
transfers	
At 31 December 2011	<u>38,901</u>
Depreciation	
At 31 December 2010	29,233
Charge for year	2,429
on disposals	(4,260)
At 31 December 2011	<u>27,402</u>
Net Book Value	
At 31 December 2010	14,469
At 31 December 2011	<u>11,499</u>