

Company Registration No NI 28596 (Northern Ireland)

BALLINDERRY FISH HATCHERY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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BALLINDERRY FISH HATCHERY LIMITED

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BALLINDERRY FISH HATCHERY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		16 835		17 433
Current assets					
Stocks		42 916		24 923	
Debtors		23 767		31 159	
Cash at bank and in hand		43 890		73 286	
		<u>110 573</u>		<u>129 368</u>	
Creditors amounts falling due within one year		<u>(5 793)</u>		<u>(15 409)</u>	
Net current assets			<u>104 780</u>		<u>113 959</u>
Total assets less current liabilities			<u><u>121 615</u></u>		<u><u>131 392</u></u>
Capital and reserves					
Profit and loss account			<u>121 615</u>		<u>131 392</u>
Shareholders funds			<u><u>121 615</u></u>		<u><u>131 392</u></u>

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice pursuant to section 476 requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 30 April 2010



Mr L Cassidy
Director

BALLINDERRY FISH HATCHERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

1.2 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)

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows

Plant and machinery	10% straight line
Fixtures fittings & equipment	10% straight line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Stock

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

1.7 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that in the opinion of the directors there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

BALLINDERRY FISH HATCHERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2009	39 889
Additions	2 536
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At 31 December 2009	42 425
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Depreciation	
At 1 January 2009	22 455
Charge for the year	3 135
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At 31 December 2009	25 590
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Net book value	
At 31 December 2009	16 835
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At 31 December 2008	17 433
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