

AGNEWS (FISHMONGERS) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30th SEPTEMBER 2014



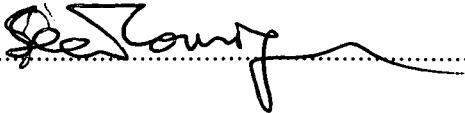
C.W. Taylor
Chartered Accountant

AGNEWS (FISHMONGERS) LIMITED
COMPANY NUMBER: SC 45977
ABBREVIATED BALANCE SHEET – 30th SEPTEMBER 2014

	<u>Notes</u>	<u>£</u>	<u>2014</u> <u>£</u>	<u>2013</u> <u>£</u>
FIXED ASSETS				
Tangible Assets	1&2		159,667	160,025
CURRENT ASSETS				
Stock	1	880		755
Debtors		11,506		31,179
Bank and Cash		888		6,040
		-----	-----	
		13,274		37,974
CREDITORS: Amounts falling due within one year		14,819		6,706
		-----	-----	
NET CURRENT ASSETS (LIABILITIES)			(1,545)	31,268
			-----	-----
NET ASSETS			158,122	191,293
			=====	=====
CAPITAL AND RESERVES				
Called Up Share Capital	3		2	2
Profit and Loss Account			158,120	191,291
			-----	-----
SHAREHOLDERS FUNDS			158,122	191,293
			=====	=====

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006. Members have not required the company under section 476 of the Companies Act 2006, to obtain an audit for the year ended 30th September 2014. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th September 2014 and of its profit (or loss) for the year then ended in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 27th July, 2015 and signed on its behalf.

.......... Sean Corrigan
Director

The notes on pages 2 to 3 form part of these accounts.

AGNEWS (FISHMONGERS) LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS – 30th SEPTEMBER 2014

1. ACCOUNTING POLICIES

a. Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b. Turnover.

Turnover represents net invoiced sales of goods, excluding value added tax.

c. Tangible Fixed Assets.

Tangible fixed assets, other than investment property, are stated at cost and depreciation is provided at the following annual rates in order to write off the cost of each asset over its estimated useful life.

Property	5% reducing balance.
Motor Vehicles	25% ~ ~
Plant and Machinery	20% ~ ~

d. Stock.

Stock has been valued at the lower of cost and net realisable value.

2 TANGIBLE FIXED ASSETS

	<u>Total</u> £
COST	
At 1 st October 2013	196,753
Additions	-
Disposals	-

At 30 th September 2014	196,753

DEPRECIATION	
At 1 st October 2013	36,728
On Disposals	-
Charge	358

At 30 th September 2014	37,086

WRITTEN DOWN VALUES	
At 30 th September 2014	159,667
	=====
At 30 th September 2013	160,025
	=====

AGNEWS (FISHMONGERS) LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS – 30th SEPTEMBER 2014
(CONTINUED)

3. CALLED UP SHARE CAPITAL

	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
	<u>=====</u>	<u>=====</u>