

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

FOR

ELLON FISH SHOP LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ELLON FISH SHOP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTOR: G Tallis

REGISTERED OFFICE: 37 Broad Street
Peterhead
Aberdeenshire
AB42 1JB

REGISTERED NUMBER: SC302132 (Scotland)

ACCOUNTANTS: Goldwells Ltd
37 Broad Street
Peterhead
Aberdeenshire
AB42 1JB

ELLON FISH SHOP LTD (REGISTERED NUMBER: SC302132)

**ABBREVIATED BALANCE SHEET
31ST MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		143,071		151,299
CURRENT ASSETS					
Debtors		3,419		15,806	
Cash at bank and in hand		<u>100,245</u>		<u>56,807</u>	
		103,664		72,613	
CREDITORS					
Amounts falling due within one year		<u>36,317</u>		<u>25,746</u>	
NET CURRENT ASSETS			<u>67,347</u>		<u>46,867</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			210,418		198,166
CREDITORS					
Amounts falling due after more than one year			<u>101,700</u>		<u>109,233</u>
NET ASSETS			<u>108,718</u>		<u>88,933</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>108,716</u>		<u>88,931</u>
SHAREHOLDERS' FUNDS			<u>108,718</u>		<u>88,933</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5th September 2016 and were signed by:

G Tallis - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 4% on cost
Plant and machinery etc	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	186,594
Additions	1,311
At 31st March 2016	<u>187,905</u>
DEPRECIATION	
At 1st April 2015	35,295
Charge for year	9,539
At 31st March 2016	<u>44,834</u>
NET BOOK VALUE	
At 31st March 2016	<u>143,071</u>
At 31st March 2015	<u>151,299</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.