

1 STOP FISH BAR LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

Lancaster Haskins LLP
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

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for the Year Ended 30 September 2013

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1 STOP FISH BAR LIMITED

COMPANY INFORMATION

for the Year Ended 30 September 2013

DIRECTOR: R Singh

SECRETARY: R Singh

REGISTERED OFFICE: Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

REGISTERED NUMBER: 07022623 (England and Wales)

ACCOUNTANTS: Lancaster Haskins LLP
Granville House
2 Tettenhall Road
Wolverhampton
West Midlands
WV1 4SB

1 STOP FISH BAR LIMITED (REGISTERED NUMBER: 07022623)**ABBREVIATED BALANCE SHEET****30 September 2013**

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Intangible assets	2		21,427		28,570
Tangible assets	3		<u>2,271</u>		<u>2,271</u>
			23,698		30,841
CURRENT ASSETS					
Stocks		410		527	
Debtors		702		283	
Cash at bank and in hand		<u>100</u>		<u>377</u>	
		1,212		1,187	
CREDITORS					
Amounts falling due within one year		<u>5,225</u>		<u>4,966</u>	
NET CURRENT LIABILITIES			<u>(4,013)</u>		<u>(3,779)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,685		27,062
CREDITORS					
Amounts falling due after more than one year			<u>18,934</u>		<u>19,996</u>
NET ASSETS			<u>751</u>		<u>7,066</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>749</u>		<u>7,064</u>
SHAREHOLDERS' FUNDS			<u>751</u>		<u>7,066</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 September 2013

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 27 June 2014 and were signed by:

R Singh - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2013

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 April 2008).

Turnover

Turnover is recognised when the goods are physically delivered to the customer.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of seven years.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	
and 30 September 2013	49,999
AMORTISATION	
At 1 October 2012	21,429
Amortisation for year	7,143
At 30 September 2013	28,572
NET BOOK VALUE	
At 30 September 2013	21,427
At 30 September 2012	28,570

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>2,271</u>
NET BOOK VALUE	
At 30 September 2013	<u>2,271</u>
At 30 September 2012	<u>2,271</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £2,000 were paid to the director .

At the balance sheet date the company owed the director £18,934 (2012 £19,996). The movement of £(1,062) is accounted for by use of home as office of £200, plus dividend of £2,000, plus expenses paid personally of £5,295 less cash drawings of £3,356, less private loan repayments of £5,129, less personal expenses of £72.

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party of the company is the 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 1072 of the Companies Act 2006.