

**Registered Number 06980267**

**SAMMYS FISH BAR LIMITED**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Intangible assets	2	73,500	78,750
Tangible assets	3	6,627	7,797
		<u>80,127</u>	<u>86,547</u>
<b>Current assets</b>			
Stocks		-	450
Debtors		6,608	6,792
		<u>6,608</u>	<u>7,242</u>
<b>Creditors: amounts falling due within one year</b>		<u>(6,395)</u>	<u>(10,641)</u>
<b>Net current assets (liabilities)</b>		<u>213</u>	<u>(3,399)</u>
<b>Total assets less current liabilities</b>		<u>80,340</u>	<u>83,148</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(45,616)</u>	<u>(54,736)</u>
<b>Total net assets (liabilities)</b>		<u><u>34,724</u></u>	<u><u>28,412</u></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		34,624	28,312
<b>Shareholders' funds</b>		<u><u>34,724</u></u>	<u><u>28,412</u></u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 October 2015

And signed on their behalf by:

**Mr Shin Pang Mo, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2014	105,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>105,000</u>
<b>Amortisation</b>	
At 1 September 2014	26,250
Charge for the year	5,250
On disposals	-
At 31 August 2015	<u>31,500</u>
<b>Net book values</b>	
At 31 August 2015	<u>73,500</u>
At 31 August 2014	<u>78,750</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2014	16,189
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>16,189</u>
<b>Depreciation</b>	
At 1 September 2014	8,392
Charge for the year	1,170
On disposals	-
At 31 August 2015	<u>9,562</u>
<b>Net book values</b>	
At 31 August 2015	<u>6,627</u>

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