

Registered number  
04507838

Crooks Fish Bars Limited

Abbreviated Accounts

30 September 2016

**Crooks Fish Bars Limited****Registered number:** 04507838**Abbreviated Balance Sheet****as at 30 September 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	2	6,000	9,000
Tangible assets	3	1	1
		<u>6,001</u>	<u>9,001</u>
<b>Current assets</b>			
Stocks		678	1,212
Debtors		8,196	3,853
Cash at bank and in hand		12,238	12,164
		<u>21,112</u>	<u>17,229</u>
<b>Creditors: amounts falling due within one year</b>		<u>(26,755)</u>	<u>(25,703)</u>
<b>Net current liabilities</b>		(5,643)	(8,474)
<b>Net assets</b>		<u>358</u>	<u>527</u>
<b>Capital and reserves</b>			
Called up share capital	4	145	145
Profit and loss account		213	382
<b>Shareholders' funds</b>		<u>358</u>	<u>527</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Mrs A P Crook

Director

Approved by the board on 20 October 2016

**Crooks Fish Bars Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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***Stocks***

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

**2 Intangible fixed assets**

£

**Cost**

At 1 October 2015	30,000
At 30 September 2016	<u>30,000</u>

**Amortisation**

At 1 October 2015	21,000
Provided during the year	<u>3,000</u>
At 30 September 2016	<u>24,000</u>

**Net book value**

At 30 September 2016	<u>6,000</u>
At 30 September 2015	<u>9,000</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 October 2015	36,980
At 30 September 2016	<u>36,980</u>

**Depreciation**

At 1 October 2015	36,979
At 30 September 2016	<u>36,979</u>

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**Net book value**

At 30 September 2016

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1

At 30 September 2015

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<b>4 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	145	<hr/> 145	<hr/> 145

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