

Registered number

04650789

QUALITY FRESH FISH LIMITED

Abbreviated Accounts

31 July 2014

QUALITY FRESH FISH LIMITED

Registered number: 04650789

Abbreviated Balance Sheet

as at 31 July 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	3	702	842
Current assets			
Stocks		93	215
Debtors		-	461
Cash at bank and in hand		13,686	15,283
		<u>13,779</u>	<u>15,959</u>
Creditors: amounts falling due within one year		(11,874)	(13,157)
Net current assets		<u>1,905</u>	<u>2,802</u>
Net assets		<u>2,607</u>	<u>3,644</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,507	3,544
Shareholders' funds		<u>2,607</u>	<u>3,644</u>

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

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

The director acknowledges his 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.

G M Smith

Director

Approved by the board on 17 September 2014

QUALITY FRESH FISH LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 July 2014

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 April 2008).

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	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 August 2013	8,900
At 31 July 2014	<u>8,900</u>

Amortisation

At 1 August 2013	8,900
At 31 July 2014	<u>8,900</u>

Net book value

At 31 July 2014

-

3 Tangible fixed assets**£****Cost**

At 1 August 2013

7,191

At 31 July 2014

7,191

Depreciation

At 1 August 2013

6,349

Charge for the year

140

At 31 July 2014

6,489

Net book value

At 31 July 2014

702

At 31 July 2013

842

4 Share capital**Nominal
value****2014
Number****2014
£****2013
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

100

100

100

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