

Registered number
4650789

QUALITY FRESH FISH LIMITED

Abbreviated Accounts

31 January 2012

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COMPANIES HOUSE

QUALITY FRESH FISH LIMITED

Registered number: 4650789
Abbreviated Balance Sheet
as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	979	1,869
Tangible assets	3	1,348	1,798
		<u>2,327</u>	<u>3,667</u>
Current assets			
Stocks	78	143	
Debtors	352	332	
Cash at bank and in hand	17,722	19,162	
	<u>18,152</u>	<u>19,637</u>	
Creditors: amounts falling due within one year	(20,070)	(15,848)	
Net current (liabilities)/assets		<u>(1,918)</u>	<u>3,789</u>
Net assets		<u>409</u>	<u>7,456</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		309	7,356
Shareholders' funds		<u>409</u>	<u>7,456</u>

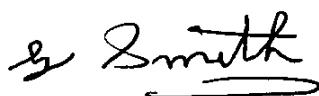
The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

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 19 March 2012

QUALITY FRESH FISH LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2012

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 February 2011	8,900
At 31 January 2012	<u>8,900</u>

Amortisation

At 1 February 2011	7,031
Provided during the year	<u>890</u>
At 31 January 2012	<u>7,921</u>

Net book value

At 31 January 2012	<u>979</u>
At 31 January 2011	<u>1,869</u>

QUALITY FRESH FISH LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2012

3 Tangible fixed assets

£

Cost

At 1 February 2011

7,191

At 31 January 2012

7,191

Depreciation

At 1 February 2011

5,393

Charge for the year

450

At 31 January 2012

5,843

Net book value

At 31 January 2012

1,348

At 31 January 2011

1,798

4 Share capital

**Nominal
value**

**2012
Number**

**2012
£**

**2011
£**

Allotted, called up and fully paid

Ordinary shares

£1 each

100

100

100