

QUALITY FRESH FISH LIMITED

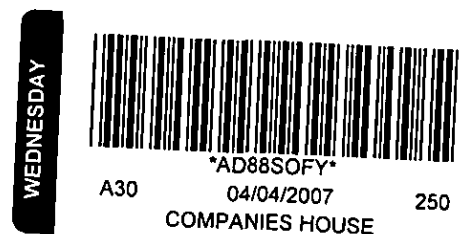
Abbreviated Accounts

31 January 2007

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**Company Registration No.
4650789
(ENGLAND & WALES)**



QUALITY FRESH FISH LIMITED

Abbreviated Balance Sheet

as at 31 January 2007

	Notes	2007 £	2006 £
Fixed assets			
Intangible assets	2	5,429	6,319
Tangible assets	3	<u>5,690</u>	<u>6,776</u>
		11,119	13,095
Current assets			
Stocks		112	378
Debtors		426	286
Cash at bank and in hand		<u>33,551</u>	<u>16,890</u>
		34,089	17,554
Creditors: amounts falling due within one year		<u>(10,050)</u>	<u>(3,047)</u>
Net current assets		24,039	14,507
Net assets		<u>35,158</u>	<u>27,602</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		35,058	27,502
Shareholders' funds		<u>35,158</u>	<u>27,602</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

G M Smith
Director



Approved by the board on 27 March 2007

The attached notes form part of these financial statements

QUALITY FRESH FISH LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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

2 Intangible Fixed Assets

£

Cost

At 1 February 2006	8,900
At 31 January 2007	<u>8,900</u>

Amortisation

At 1 February 2006	2,581
Provided during the year	890
At 31 January 2007	<u>3,471</u>

Net Book Value

At 31 January 2007	<u>5,429</u>
At 31 January 2006	<u>6,319</u>

3 Tangible Fixed Assets

£

Cost

At 1 February 2006	9,035
Additions	9,727
Disposals	(11,571)
At 31 January 2007	<u>7,191</u>

Depreciation

At 1 February 2006	2,259
Charge for the year	1,498
On disposals	(2,256)
At 31 January 2007	<u>1,501</u>

QUALITY FRESH FISH LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2007

Net Book Value

At 31 January 2007

5,690

At 31 January 2006

6,776

4 Share capital

2007

2006

£

£

Authorised:

Ordinary shares of £1 each

1,000

1,000

2007
No

2006
No

2007
£

2006
£

Allotted, called up and fully paid

Ordinary shares of £1 each

100

100

100

100