

REGISTERED NUMBER: 06980267 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

SAMMYS FISH BAR LTD

MONDAY



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10/12/2012

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COMPANIES HOUSE

SAMMYS FISH BAR LTD

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FOR THE YEAR ENDED 31 AUGUST 2012

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SAMMYS FISH BAR LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTORS:

S P Mo
Mrs A Mo

SECRETARY:

S P Mo

REGISTERED OFFICE:

93 High Street
Cefn Coed
Merthyr Tydfil
CF48 2PN

REGISTERED NUMBER:

06980267 (England and Wales)

ACCOUNTANTS:

Btp Associates
Chartered Accountants
Orbit Business Centre
Merthyr Tydfil
CF48 1DL

SAMMYS FISH BAR LTD

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	89,250	94,500
Tangible assets	3	10,792	9,159
		<u>100,042</u>	<u>103,659</u>
CURRENT ASSETS			
Stocks		400	400
Cash at bank and in hand		3,717	4,355
		<u>4,117</u>	<u>4,755</u>
CREDITORS			
Amounts falling due within one year		<u>31,200</u>	<u>51,995</u>
NET CURRENT LIABILITIES		<u>(27,083)</u>	<u>(47,240)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>72,959</u>	<u>56,419</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		72,859	56,319
SHAREHOLDERS' FUNDS		<u>72,959</u>	<u>56,419</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 25/11/12 and were signed on its behalf by


S P Mo - Director

The notes form part of these abbreviated accounts

SAMMYS FISH BAR LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	105,000
AMORTISATION	
At 1 September 2011	10,500
Charge for year	5,250
At 31 August 2012	15,750
NET BOOK VALUE	
At 31 August 2012	89,250
At 31 August 2011	94,500

SAMMYS FISH BAR LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	12,651
Additions	3,538
	<hr/>
At 31 August 2012	16,189
	<hr/>
DEPRECIATION	
At 1 September 2011	3,492
Charge for year	1,905
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At 31 August 2012	5,397
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NET BOOK VALUE	
At 31 August 2012	10,792
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At 31 August 2011	9,159
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4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2012 £	2011 £
100	Share capital 1	1 00	100	100
			<hr/>	<hr/>

5 ULTIMATE PARENT COMPANY

The ultimate controlling party are Mr S P Mo and Mrs A Mo