

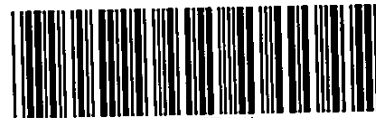
REGISTERED NUMBER: 6980267 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

FOR

SAMMYS FISH BAR LTD

WEDNESDAY



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21/12/2011

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COMPANIES HOUSE

**SAMMYS FISH BAR LTD**

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**FOR THE YEAR ENDED 31 AUGUST 2011**

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**SAMMYS FISH BAR LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

**DIRECTORS**

S P Mo  
Mrs A Mo

**SECRETARY:**

S P Mo

**REGISTERED OFFICE:**

93 High Street  
Cefn Coed  
Merthyr Tydfil  
CF48 2PN

**REGISTERED NUMBER:**

6980267 (England and Wales)

**ACCOUNTANTS**

Btp Associates  
Chartered Accountants  
84-86 High Street  
Merthyr Tydfil  
CF47 8UG

**SAMMYS FISH BAR LTD**

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		94,500		99,750
Tangible assets	3		9,159		10,635
			<u>103,659</u>		<u>110,385</u>
<b>CURRENT ASSETS</b>					
Stocks		400		400	
Debtors		-		221	
Cash at bank and in hand		4,355		1,947	
		<u>4,755</u>		<u>2,568</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		51,996		84,543	
		<u></u>		<u></u>	
<b>NET CURRENT LIABILITIES</b>			<u>(47,241)</u>		<u>(81,975)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>56,418</u>		<u>28,410</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			56,318		28,310
			<u>56,418</u>		<u>28,410</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>56,418</u>		<u>28,410</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

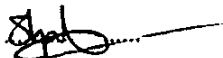
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 its behalf by

19/12/2011

and were signed on

  
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 2011**

**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 £
<b>COST</b>	
At 1 September 2010 and 31 August 2011	105,000
<b>AMORTISATION</b>	
At 1 September 2010	5,250
Charge for year	5,250
At 31 August 2011	10,500
<b>NET BOOK VALUE</b>	
At 31 August 2011	94,500
At 31 August 2010	99,750

**SAMMYS FISH BAR LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2010	12,512
Additions	139
	<hr/>
At 31 August 2011	12,651
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2010	1,877
Charge for year	1,615
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At 31 August 2011	3,492
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<b>NET BOOK VALUE</b>	
At 31 August 2011	9,159
	<hr/>
At 31 August 2010	10,635
	<hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value	2011 £	2010 £
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