

Registered number
05406599

Silver Fish Accounting Limited

Abbreviated Accounts

31 March 2013

Silver Fish Accounting Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Silver Fish Accounting Limited for the year ended 31 March 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Silver Fish Accounting Limited for the year ended 31 March 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Farrow Accounting & Tax Limited
Chartered Accountants
Worple Court
94-95 South Worple Way
LONDON
SW14 8ND

15 November 2013

Silver Fish Accounting Limited**Registered number:** 05406599**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	5,000	6,000
Tangible assets	3	5,366	8,049
		<u>10,366</u>	<u>14,049</u>
Current assets			
Debtors		1,928	1,333
Cash at bank and in hand		4,634	7,954
		<u>6,562</u>	<u>9,287</u>
Creditors: amounts falling due within one year		<u>(14,639)</u>	<u>(22,862)</u>
Net current liabilities		(8,077)	(13,575)
Net assets		<u>2,289</u>	<u>474</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,189	374
Shareholders' funds		<u>2,289</u>	<u>474</u>

The directors are 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 directors acknowledge their 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.

Mr. D.M. Mcleod

Director

Approved by the board on 15 November 2013

Silver Fish Accounting Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

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	20% straight line
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2 Intangible fixed assets	£
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Cost

At 1 April 2012	40,000
At 31 March 2013	<u>40,000</u>

Amortisation

At 1 April 2012	34,000
Provided during the year	1,000
At 31 March 2013	<u>35,000</u>

Net book value

At 31 March 2013	5,000
At 31 March 2012	<u>6,000</u>

3	Tangible fixed assets	£
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Cost

At 1 April 2012	13,415
At 31 March 2013	<u>13,415</u>

Depreciation

At 1 April 2012	5,366
Charge for the year	<u>2,683</u>
At 31 March 2013	8,049

Net book value

At 31 March 2013	5,366
At 31 March 2012	8,049

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.