

D1222 Registrar

2010

Big Fish Design Limited
Company No 02972579

Abbreviated Accounts

for the year ended

30 September 2010

SATURDAY



RM 18/06/2011 97
COMPANIES HOUSE

REGISTERED NUMBER 02972579 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

FOR

BIG FISH DESIGN LIMITED

BIG FISH DESIGN LIMITED (REGISTERED NUMBER 02972579)

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for the year ended 30 September 2010

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BIG FISH DESIGN LIMITED

COMPANY INFORMATION
for the year ended 30 September 2010

DIRECTORS

D P Haydn-Taylor
Mrs V A Haydn-Taylor

SECRETARY

Mrs V A Haydn-Taylor

REGISTERED OFFICE

11 Chelsea Wharf
15 Lots Road
London
SW10 0QJ

REGISTERED NUMBER

02972579 (England and Wales)

ACCOUNTANTS

Thorne Lancaster Parker
Chartered Accountants
8th Floor Aldwych House
81 Aldwych
London
WC2B 4HN

BIG FISH DESIGN LIMITED (REGISTERED NUMBER 02972579)

ABBREVIATED BALANCE SHEET

30 September 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	120 211	90 176
CURRENT ASSETS			
Debtors		369,548	368 800
Cash at bank and in hand		408,474	248 705
		<u>778,022</u>	<u>617,505</u>
CREDITORS			
Amounts falling due within one year		<u>450,242</u>	<u>316 002</u>
NET CURRENT ASSETS		<u>327 780</u>	<u>301 503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>447 991</u>	<u>391 679</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>447 891</u>	<u>391 579</u>
SHAREHOLDERS' FUNDS		<u>447 991</u>	<u>391 679</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

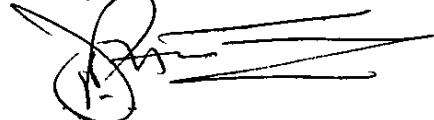
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 **13 June 2011** and were signed on its behalf by



D P Haydn-Taylor - Director



Mrs V A Haydn-Taylor - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 September 2010

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods excluding value added tax

Tangible fixed assets

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

Plant & machinery - 25% on reducing balance

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009	300,245
Additions	70,109
	<u>370,354</u>
At 30 September 2010	
DEPRECIATION	
At 1 October 2009	210,069
Charge for year	40,074
	<u>250,143</u>
At 30 September 2010	
NET BOOK VALUE	
At 30 September 2010	<u>120,211</u>
At 30 September 2009	<u>90,176</u>

3 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	2010 £	2009 £
100	Ordinary Shares	1	<u>100</u>	<u>100</u>

4 ULTIMATE CONTROLLING PARTY

The directors consider Haydn Holdings Limited, a company incorporated in the United Kingdom, as the ultimate parent company and the ultimate controlling party.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 September 2010

5 PENSION COMMITMENTS

The company operates a defined contributions pension scheme. The assets of the scheme are held from separately those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £20,900 (2009 £33,900). Contributions totalling £nil (2009 £31,500) were payable to the fund at the balance sheet date and are included in creditors.