Crooks Fish Bars Limited

Abbreviated Accounts

30 September 2015

Crooks Fish Bars Limited

Registered number: 04507838

Abbreviated Balance Sheet as at 30 September 2015

N	otes		2015		2014
			£		£
Fixed assets					
Intangible assets	2		9,000		12,000
Tangible assets	3		1		1
		_	9,001	_	12,001
Current assets					
Stocks		1,212		842	
Debtors		3,853		9,218	
Cash at bank and in hand		12,164		7,926	
		17,229	-	17,986	
Creditors: amounts falling due					
within one year		(25,703)		(29,482)	
Net current liabilities			(8,474)		(11,496)
Net assets			527	_	505
Capital and reserves					
Called up share capital	4		145		145
Profit and loss account			382		360
Shareholders' funds		_	527		505

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.

The 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.

Mrs A P Crook

Director

Approved by the board on 15 October 2015

Crooks Fish Bars Limited Notes to the Abbreviated Accounts for the year ended 30 September 2015

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 January 2015).

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

36,979

36,979

Stocks

2

3

At 1 October 2014

At 30 September 2015

Stock is valued at the lower of cost and net realisable value.

Intangible fixed assets	£
Cost	
At 1 October 2014	30,000
At 30 September 2015	30,000
Amortisation	
At 1 October 2014	18,000
Provided during the year	3,000
At 30 September 2015	21,000
Net book value	
At 30 September 2015	9,000
At 30 September 2014	12,000
Tangible fixed assets	£
Cost	
At 1 October 2014	36,980
At 30 September 2015	36,980
Depreciation	

	Net book value At 30 September 2015 At 30 September 2014			1	
4	Share capital	Nominal	2015	2015	2014
	Allotted, called up and fully paid:	value	Number	£	£
	Ordinary shares	£1 each	145	145	145

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