

Registered number
04507838

Crooks Fish Bars Limited

Abbreviated Accounts

30 September 2007

SATURDAY



AQSXWHP

A49

19/01/2008

353

COMPANIES HOUSE

Crooks Fish Bars Limited
Abbreviated Balance Sheet
as at 30 September 2007

	Notes	2007 £	2006 £
Fixed assets			
Intangible assets	2	30,000	-
Tangible assets	3	<u>51,287</u>	<u>-</u>
		81,287	-
Current assets			
Stocks		1,612	-
Debtors		368	19,920
Cash at bank and in hand		<u>6,837</u>	<u>100</u>
		8,817	20,020
Creditors: amounts falling due within one year		<u>(65,291)</u>	<u>(19,726)</u>
Net current (liabilities)/assets		(56,474)	294
Total assets less current liabilities		<u>24,813</u>	<u>294</u>
Creditors: amounts falling due after more than one year		<u>(17,600)</u>	<u>-</u>
Net assets		<u>7,213</u>	<u>294</u>
Capital and reserves			
Called up share capital	4	145	145
Profit and loss account		7,068	149
Shareholders' funds		<u>7,213</u>	<u>294</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Mr W Crook
Director

Approved by the board on 12th January 2008

Crooks Fish Bars Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

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

Fixtures & fittings	20% straight line
---------------------	-------------------

Stocks

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

	£
Cost	
Additions	30,000
At 30 September 2007	30,000
Amortisation	
At 30 September 2007	-
Net book value	
At 30 September 2007	30,000

Crooks Fish Bars Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2007

3 Tangible fixed assets

£

Cost

Additions

60,337

At 30 September 2007

60,337

Depreciation

Charge for the year

9,050

At 30 September 2007

9,050

Net book value

At 30 September 2007

51,287

4 Share capital

2007

2006

£

£

Authorised

Ordinary shares of £1 each

100

100

'B' Non-voting shares of £1 each

100

100

200

200

2007
No

2006
No

2007
£

2006
£

Allotted, called up and fully paid

Ordinary shares of £1 each

100

100

100

100

'B' Non-voting shares of £1 each

45

45

45

45

145

145