

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

for

FISH STREET MANAGEMENT COMPANY LIMITED

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for the Year Ended 30 June 2015

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FISH STREET MANAGEMENT COMPANY LIMITED

Company Information
for the Year Ended 30 June 2015

DIRECTORS:

MS J JOHNSON
Mrs K BARAGWANATH

SECRETARY:

Mrs K BARAGWANATH

REGISTERED OFFICE:

AYR HOLIDAY PARK
HIGHER AYR
ST IVES
CORNWALL
TR26 1EJ

REGISTERED NUMBER:

04475124 (England and Wales)

ACCOUNTANTS:

ALAN HEYWOOD & CO.
CHARTERED ACCOUNTANTS &
STATUTORY AUDITORS
78 MILL LANE
LONDON
NW6 1JZ

FISH STREET MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 04475124)**Abbreviated Balance Sheet**
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		3,508		3,508
CURRENT ASSETS					
Debtors		1,405		1,304	
Cash at bank		<u>3,213</u>		<u>2,797</u>	
		4,618		4,101	
CREDITORS					
Amounts falling due within one year		<u>3,633</u>		<u>3,620</u>	
NET CURRENT ASSETS			<u>985</u>		<u>481</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,493		3,989
PROVISIONS FOR LIABILITIES			<u>1,701</u>		<u>1,701</u>
NET ASSETS			<u><u>2,792</u></u>		<u><u>2,288</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>2,790</u>		<u>2,286</u>
SHAREHOLDERS' FUNDS			<u><u>2,792</u></u>		<u><u>2,288</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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
- (b) 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 15 March 2016 and were signed on its behalf by:

MS J JOHNSON - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 July 2014

and 30 June 2015

Total
£

3,508

NET BOOK VALUE

At 30 June 2015

3,508

At 30 June 2014

3,508

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
2	Ordinary	1	<u>2</u>	<u>2</u>

4. **CONTROL**

The company has been controlled throughout the year by J. Johnson, K. Baragwanath, directors and shareholders.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
FISH STREET MANAGEMENT COMPANY LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of

FISH STREET MANAGEMENT COMPANY LIMITED for the year ended 30 June 2015 which comprise the Profit and Loss Account,

the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of FISH STREET MANAGEMENT COMPANY LIMITED, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of FISH STREET MANAGEMENT COMPANY LIMITED and state those matters that we have agreed to state to the Board of Directors of FISH STREET MANAGEMENT COMPANY LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that FISH STREET MANAGEMENT COMPANY LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of FISH STREET MANAGEMENT COMPANY LIMITED. You consider that FISH STREET MANAGEMENT COMPANY LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of FISH STREET MANAGEMENT COMPANY LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

ALAN HEYWOOD & CO.
CHARTERED ACCOUNTANTS &
STATUTORY AUDITORS
78 MILL LANE
LONDON
NW6 1JZ

15 March 2016

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.