

**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 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,508		3,508
<b>CURRENT ASSETS</b>					
Debtors		1,405		1,304	
Cash at bank		<u>3,213</u>		<u>2,797</u>	
		4,618		4,101	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,633</u>		<u>3,620</u>	
<b>NET CURRENT ASSETS</b>					
			<u>985</u>		<u>481</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			4,493		3,989
<b>PROVISIONS FOR LIABILITIES</b>					
			<u>1,701</u>		<u>1,701</u>
<b>NET ASSETS</b>					
			<u><u>2,792</u></u>		<u><u>2,288</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>2,790</u>		<u>2,286</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<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 **f i n a n c i a l**
- (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  
At 30 June 2014

3,508

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](http://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](http://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.