

Registered Number 06669418

FRESH FISH SUPPLIES LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	10,000	12,000
Tangible assets	3	9,515	12,687
		<u>19,515</u>	<u>24,687</u>
Current assets			
Stocks		1,250	3,500
Debtors		12,843	4,341
Cash at bank and in hand		8,499	11,910
		<u>22,592</u>	<u>19,751</u>
Creditors: amounts falling due within one year		<u>(14,204)</u>	<u>(13,581)</u>
Net current assets (liabilities)		<u>8,388</u>	<u>6,170</u>
Total assets less current liabilities		<u>27,903</u>	<u>30,857</u>
Creditors: amounts falling due after more than one year		<u>(3,710)</u>	<u>(7,142)</u>
Total net assets (liabilities)		<u>24,193</u>	<u>23,715</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		24,191	23,713
Shareholders' funds		<u>24,193</u>	<u>23,715</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 May 2014

And signed on their behalf by:

T Sainty, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services to customers.

2 Intangible fixed assets

	£
Cost	
At 1 September 2012	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>20,000</u>
Amortisation	
At 1 September 2012	8,000
Charge for the year	2,000
On disposals	-
At 31 August 2013	<u>10,000</u>
Net book values	
At 31 August 2013	<u>10,000</u>
At 31 August 2012	<u>12,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2012	20,777
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>20,777</u>
Depreciation	
At 1 September 2012	8,090
Charge for the year	3,172

On disposals	-
At 31 August 2013	<u>11,262</u>
Net book values	
At 31 August 2013	<u>9,515</u>
At 31 August 2012	<u>12,687</u>

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