

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

**FOR**

**THE FRIED FISH COMPANY LIMITED**

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**for the Year Ended 30 June 2014**

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**THE FRIED FISH COMPANY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2014**

<b>DIRECTOR:</b>	C Christou
<b>REGISTERED OFFICE:</b>	573 Chester Road Sutton Coldfield West Midlands B73 5HU
<b>REGISTERED NUMBER:</b>	07131829 (England and Wales)
<b>ACCOUNTANTS:</b>	A K Papadamou & Co Chartered Accountants 573 Chester Road Sutton Coldfield West Midlands B73 5HU
<b>BANKERS:</b>	Bank of Cyprus UK 87 Chase side London N14 5WH

**THE FRIED FISH COMPANY LIMITED (REGISTERED NUMBER: 07131829)**

**ABBREVIATED BALANCE SHEET**

**30 June 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		250,000		250,000
Tangible assets	3		<u>9,177</u>		<u>10,605</u>
			259,177		260,605
<b>CURRENT ASSETS</b>					
Stocks		1,219		1,337	
Debtors		1,026		443	
Cash at bank and in hand		<u>36,851</u>		<u>19,675</u>	
		39,096		21,455	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>145,412</u>		<u>153,277</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(106,316)</u>		<u>(131,822)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			152,861		128,783
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		7,865
<b>NET ASSETS</b>			<u>152,861</u>		<u>120,918</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>152,761</u>		<u>120,818</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>152,861</u>		<u>120,918</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

The notes form part of these abbreviated accounts

**THE FRIED FISH COMPANY LIMITED (REGISTERED NUMBER: 07131829)**

**ABBREVIATED BALANCE SHEET - continued**

**30 June 2014**

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 director on 2 March 2015 and were signed by:

C Christou - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 June 2014**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill is not amortised in accordance with Section 6.13 FRSSE (effective April 2008), which states that goodwill should be amortised on a straight line basis over a period not exceeding twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2013	
and 30 June 2014	<u>250,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>250,000</u>
At 30 June 2013	<u>250,000</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2013	14,991
Additions	<u>192</u>
At 30 June 2014	<u>15,183</u>
<b>DEPRECIATION</b>	
At 1 July 2013	4,386
Charge for year	<u>1,620</u>
At 30 June 2014	<u>6,006</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>9,177</u>
At 30 June 2013	<u>10,605</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 June 2014**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2014 and 30 June 2013:

	2014 £	2013 £
<b>C Christou</b>		
Balance outstanding at start of year	(121,069)	(136,849)
Amounts advanced	8,971	15,780
Amounts repaid	-	-
Balance outstanding at end of year	<u>(112,098)</u>	<u>(121,069)</u>

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is C Christou.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**THE FRIED FISH COMPANY LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) 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 The Fried Fish Company Limited for the year ended 30 June 2014 which comprise the Profit and Loss Account, the Balance Sheet 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 director of The Fried Fish Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Fried Fish Company Limited and state those matters that we have agreed to state to the director of The Fried Fish Company Limited 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 director for our work or for this report.

It is your duty to ensure that The Fried Fish 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 The Fried Fish Company Limited. You consider that The Fried Fish 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 The Fried Fish 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.

A K Papadamou & Co  
Chartered Accountants  
573 Chester Road  
Sutton Coldfield  
West Midlands  
B73 5HU

2 March 2015



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.