

WEDGE FISH LTD
UNAUDITED ABBREVIATED ACCOUNTS
for the period ended
31 January 2010



HODSON & CO.
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WEDGE FISH LTD

ABBREVIATED ACCOUNTS

period from 9 January 2009 to 31 January 2010

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WEDGE FISH LTD

ABBREVIATED BALANCE SHEET

31 January 2010

	Note	£	31 Jan 10 £
FIXED ASSETS	2		
Tangible assets			6,831
CURRENT ASSETS			
Debtors		610	
Cash at bank and in hand		9,350	
		9,960	
CREDITORS: Amounts falling due within one year		6,080	
NET CURRENT ASSETS			3,880
TOTAL ASSETS LESS CURRENT LIABILITIES			10,711
CAPITAL AND RESERVES			
Called-up equity share capital	3		100
Profit and loss account			10,611
SHAREHOLDERS' FUNDS			10,711

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts.

WEDGE FISH LTD

ABBREVIATED BALANCE SHEET *(continued)*

31 January 2010

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 8/10/2010


D CONNOLLY

Company Registration Number 06787296

The notes on pages 3 to 4 form part of these abbreviated accounts

WEDGE FISH LTD

NOTES TO THE ABBREVIATED ACCOUNTS

period from 9 January 2009 to 31 January 2010

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles	- over 4 years
Equipment	- over 2 years

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	9,100
At 31 January 2010	<u>9,100</u>
DEPRECIATION	
Charge for period	2,269
At 31 January 2010	<u>2,269</u>
NET BOOK VALUE	
At 31 January 2010	<u>6,831</u>
At 8 January 2009	<u>—</u>

WEDGE FISH LTD

NOTES TO THE ABBREVIATED ACCOUNTS

period from 9 January 2009 to 31 January 2010

3. SHARE CAPITAL

Allotted and called up:

	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>