

Registered number

05666902

A FISH IN SEA LIMITED

Abbreviated Accounts

28 February 2014

A FISH IN SEA LIMITED**Registered number:** 05666902**Abbreviated Balance Sheet****as at 28 February 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	3	7,407	8,993
Current assets			
Debtors		93,149	55,194
Cash at bank and in hand		16,704	12,393
		<u>109,853</u>	<u>67,587</u>
Creditors: amounts falling due within one year			
		(42,574)	(26,250)
Net current assets		<u>67,279</u>	<u>41,337</u>
Net assets		<u>74,686</u>	<u>50,330</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		74,685	50,329
Shareholder's funds		<u>74,686</u>	<u>50,330</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Mursell

Director

Approved by the board on 30 November 2014

A FISH IN SEA LIMITED

Notes to the Abbreviated Accounts

for the year ended 28 February 2014

1 Accounting policies

Basis of preparation

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

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance method
Motor vehicles	25% reducing balance method

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

£

Cost

At 1 March 2013	10,000
At 28 February 2014	<u>10,000</u>

Amortisation

At 1 March 2013	10,000
At 28 February 2014	<u>10,000</u>

Net book value

At 28 February 2014	<u>-</u>
---------------------	----------

3 Tangible fixed assets

£

Cost

At 1 March 2013	27,393
-----------------	--------

Additions	882
At 28 February 2014	<u>28,275</u>

Depreciation

At 1 March 2013	18,400
Charge for the year	2,468
At 28 February 2014	<u>20,868</u>

Net book value

At 28 February 2014	<u>7,407</u>
At 28 February 2013	<u>8,993</u>

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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.