

Registered number  
05666902

A FISH IN SEA LIMITED

Abbreviated Accounts

31 January 2009

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30/11/2009

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COMPANIES HOUSE

**A FISH IN SEA LIMITED**  
**Abbreviated Balance Sheet**  
**as at 31 January 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible assets	2	2,500	5,000
Tangible assets	3	<u>7,155</u>	<u>8,981</u>
		9,655	13,981
<b>Current assets</b>			
Debtors		41,486	29,472
Cash at bank and in hand		<u>23,023</u>	<u>6,386</u>
		64,509	35,858
<b>Creditors: amounts falling due within one year</b>			
		<u>(40,914)</u>	<u>(32,452)</u>
<b>Net current assets</b>		23,595	3,406
<b>Net assets</b>		<u>33,250</u>	<u>17,387</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		33,249	17,386
<b>Shareholder's funds</b>		<u>33,250</u>	<u>17,387</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



M Mursell  
 Director  
 Approved by the board on 26 November 2009

**A FISH IN SEA LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2009**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

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

**Depreciation**

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

Equipment, Furniture and Fittings	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 February 2008	<u>10,000</u>
At 31 January 2009	<u>10,000</u>

**Amortisation**

At 1 February 2008	5,000
Provided during the year	<u>2,500</u>
At 31 January 2009	<u>7,500</u>

**Net book value**

At 31 January 2009	<u>2,500</u>
At 31 January 2008	<u>5,000</u>

**A FISH IN SEA LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2009**

<b>3 Tangible fixed assets</b>			<b>£</b>	
<b>Cost</b>				
At 1 February 2008			13,163	
Additions			560	
			<u>13,723</u>	
At 31 January 2009				
<b>Depreciation</b>				
At 1 February 2008			4,182	
Charge for the year			2,386	
			<u>6,568</u>	
At 31 January 2009				
<b>Net book value</b>				
At 31 January 2009			<u>7,155</u>	
At 31 January 2008			<u>8,981</u>	
<b>4 Share capital</b>			<b>2009</b>	<b>2008</b>
			<b>£</b>	<b>£</b>
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1	1	<u>1</u>	<u>1</u>