

**Registered Number SC371385**

**A A C Fish & Chips Limited**

**Abbreviated Accounts**

**31 January 2011**

A A C Fish & Chips Limited

Registered Number SC371385

**Company Information**

**Registered Office:**

Henderson Loggie  
90 Mitchell Street  
Glasgow  
G1 3NQ

**Reporting Accountants:**

Henderson Loggie  
  
90 Mitchell Street  
Glasgow  
G1 3NQ

## Balance Sheet as at 31 January 2011

	Notes	2011	
		£	£
<b>Current assets</b>			
Stocks		1,285	
Debtors		1,410	
Cash at bank and in hand		3,466	
Total current assets		<u>6,161</u>	-
<b>Creditors: amounts falling due within one year</b>		(16,003)	
<b>Net current assets (liabilities)</b>		(9,842)	
<b>Total assets less current liabilities</b>		<u>(9,842)</u>	-
<b>Total net assets (liabilities)</b>		<u>(9,842)</u>	-
<b>Capital and reserves</b>			
Called up share capital	2	102	
Profit and loss account		(9,944)	
<b>Shareholders funds</b>		<u>(9,842)</u>	-

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 October 2011

And signed on their behalf by:

**Mrs P Catena, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 January 2011

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The company's liabilities exceeded its assets by £10,771 at 31 January 2011. The company is thus dependent on the continued financial support of the director. The director is confident of the company's long term trading prospects and on this basis consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from the withdrawal of financial support.

**Turnover**

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

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Share capital**

2011

£

**Allotted, called up and fully****paid:**

100 Ordinary shares of £1  
each

100

2 Ordinary A - J shares of £1  
each

2

**Ordinary shares issued in****the year:**

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100

2 Ordinary A - J shares of £1 each were issued in the year with a nominal value of £2, for a consideration of £2

