

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2016**

**for**

**Big Fish Lettings Limited**

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for the Year Ended 31 May 2016**

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**Big Fish Lettings Limited**  
**Company Information**  
**for the Year Ended 31 May 2016**

**DIRECTORS:** Mrs N Upson  
Miss J Upson

**SECRETARY:** Mr B E Upson

**REGISTERED OFFICE:** The Nook  
The Green  
Penistone  
Sheffield  
S8 0XJ

**REGISTERED NUMBER:** 05201135 (England and Wales)

**ACCOUNTANTS:** Harris & Co Limited  
Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

Big Fish Lettings Limited (Registered number: 05201135)

Abbreviated Balance Sheet  
31 May 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	46,993	50,156
Tangible assets	3	<u>42,110</u>	<u>45,124</u>
		<u>89,103</u>	<u>95,280</u>
<b>CURRENT ASSETS</b>			
Debtors		56,025	28,455
Cash at bank and in hand		<u>180,075</u>	<u>236,620</u>
		<u>236,100</u>	<u>265,075</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(276,933)</u>	<u>(314,256)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(40,833)</u>	<u>(49,181)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>48,270</b>	<b>46,099</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<b>(41,213)</b>	<b>(41,174)</b>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(6,785)</u>	<u>(4,260)</u>
<b>NET ASSETS</b>		<u><u>272</u></u>	<u><u>665</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>172</u>	<u>565</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>272</u></u>	<u><u>665</u></u>

The notes form part of these abbreviated accounts

**Big Fish Lettings Limited (Registered number: 05201135)**

**Abbreviated Balance Sheet - continued  
31 May 2016**

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 8 March 2017 and were signed on its behalf by:

Mrs N Upson - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2016

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 January 2015).

**Turnover**

Turnover represents amounts earned on goods and services provided during the year and derives from the provision of goods falling within the company's ordinary activities.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- Straight line over 5 years
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

All fixed assets are initially recorded at cost.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2015	131,682
Additions	<u>10,000</u>
At 31 May 2016	<u>141,682</u>
<b>AMORTISATION</b>	
At 1 June 2015	81,526
Amortisation for year	<u>13,163</u>
At 31 May 2016	<u>94,689</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>46,993</u>
At 31 May 2015	<u>50,156</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2015	93,035
Additions	6,997
At 31 May 2016	<u>100,032</u>
<b>DEPRECIATION</b>	
At 1 June 2015	47,911
Charge for year	10,011
At 31 May 2016	<u>57,922</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>42,110</u>
At 31 May 2015	<u>45,124</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2016 and 31 May 2015:

	2016 £	2015 £
<b>Mrs N Upson</b>		
Balance outstanding at start of year	9,217	8,675
Amounts advanced	11,937	542
Amounts repaid	-	-
Balance outstanding at end of year	<u>21,154</u>	<u>9,217</u>
<b>Miss J Upson</b>		
Balance outstanding at start of year	-	-
Amounts advanced	7,065	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>7,065</u>	<u>-</u>

Interest was charged on the above accounts at 3%.

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.