

Registered number

05666902

A FISH IN SEA LIMITED

Abbreviated Accounts

29 February 2016

A FISH IN SEA LIMITED**Registered number:** 05666902**Abbreviated Balance Sheet****as at 29 February 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	5,714	7,313
Current assets			
Debtors		81,775	75,315
Cash at bank and in hand		22,315	6,202
		<u>104,090</u>	<u>81,517</u>
Creditors: amounts falling due within one year			
		(71,821)	(48,884)
Net current assets		<u>32,269</u>	<u>32,633</u>
Net assets		<u>37,983</u>	<u>39,946</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		37,982	39,945
Shareholder's funds		<u>37,983</u>	<u>39,946</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 2016

A FISH IN SEA LIMITED

Notes to the Abbreviated Accounts

for the year ended 29 February 2016

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 January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of 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.

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 Tangible fixed assets

£

Cost

At 1 March 2015	30,618
Additions	307
At 29 February 2016	<u>30,925</u>

Depreciation

At 1 March 2015	23,305
Charge for the year	1,906
At 29 February 2016	<u>25,211</u>

Net book value

At 29 February 2016	<u>5,714</u>
At 28 February 2015	<u>7,313</u>

3 Share capital

Nominal

2016

2016

2015

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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