

Registered number
08052510
(England and Wales)

Fishcakes Limited
Abbreviated Accounts
31 March 2016

TUESDAY



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20/12/2016

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COMPANIES HOUSE

Fishcakes Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2016

08052510 (England and Wales)

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,552	4,970
Current assets			
Debtors		20,919	26,739
Cash at bank and in hand		<u>20,473</u>	<u>17,512</u>
		41,392	44,251
Creditors: amounts falling due within one year			
		<u>(28,804)</u>	<u>(21,110)</u>
Net current assets		12,588	23,141
Net assets		<u>16,140</u>	<u>28,111</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		16,040	28,011
Shareholder's funds		<u>16,140</u>	<u>28,111</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.

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

D.C. Salmon
 Director



Approved by the board on 20 December 2016

Fishcakes Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 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 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.

Plant and machinery 33.33% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 April 2015	7,227
Additions	812
At 31 March 2016	<u>8,039</u>

Depreciation

At 1 April 2015	2,257
Charge for the year	2,230
At 31 March 2016	<u>4,487</u>

Net book value

At 31 March 2016	<u>3,552</u>
At 31 March 2015	<u>4,970</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

Fishcakes Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
D.C. Salmon Loan	(2,438)	-	(8,437)	(10,875)
	<u>(2,438)</u>	<u>-</u>	<u>(8,437)</u>	<u>(10,875)</u>