

Registered Number 05666902

A FISH IN SEA LIMITED

Abbreviated Accounts

28 February 2012

A FISH IN SEA LIMITED

Registered Number 05666902

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	10,150	9,483
Total fixed assets		10,150	9,483
Current assets			
Debtors		43,914	55,705
Cash at bank and in hand		12,943	22,771
Total current assets		<u>56,857</u>	<u>78,476</u>
Creditors: amounts falling due within one year		(22,830)	(35,561)
Net current assets		34,027	42,915
Total assets less current liabilities		<u>44,177</u>	<u>52,398</u>
Total net Assets (liabilities)		44,177	52,398
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>44,176</u>	<u>52,397</u>
Shareholders funds		<u>44,177</u>	<u>52,398</u>

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 November 2012

And signed on their behalf by:

M Mursell, 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 28
February 2012

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 April 2008).

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 UK 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	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 28 February 2011	21,502
additions	4,049
disposals	
revaluations	
transfers	
At 28 February 2012	<u>25,551</u>
Depreciation	
At 28 February 2011	12,019
Charge for year	3,382
on disposals	
At 28 February 2012	<u>15,401</u>
Net Book Value	
At 28 February 2011	9,483
At 28 February 2012	<u>10,150</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully
paid:

1 Ordinary of £1.00 each

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4 **Transactions with
directors**

There are no transactions to be disclosed.

5 **Related party disclosures**

There are no related party disclosures.