

Registered number
05666902

A FISH IN SEA LIMITED

Abbreviated Accounts

28 February 2013

A FISH IN SEA LIMITED**Registered number:** 05666902**Abbreviated Balance Sheet****as at 28 February 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	3	8,993	10,150
Current assets			
Debtors		55,194	43,914
Cash at bank and in hand		12,393	12,943
		<u>67,587</u>	<u>56,857</u>
Creditors: amounts falling due within one year		<u>(26,250)</u>	<u>(22,830)</u>
Net current assets		41,337	34,027
Net assets		<u>50,330</u>	<u>44,177</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		50,329	44,176
Shareholder's funds		<u>50,330</u>	<u>44,177</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 2013

A FISH IN SEA LIMITED

Notes to the Abbreviated Accounts

for the year ended 28 February 2013

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 April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of 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% 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 Intangible fixed assets

£

Cost

At 1 March 2012	10,000
At 28 February 2013	<u>10,000</u>

Amortisation

At 1 March 2012	10,000
At 28 February 2013	<u>10,000</u>

Net book value

At 28 February 2013	<u>-</u>
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3 Tangible fixed assets

£

Cost

At 1 March 2012	25,551
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Additions	1,842
At 28 February 2013	<u>27,393</u>

Depreciation

At 1 March 2012	15,401
Charge for the year	2,999
At 28 February 2013	<u>18,400</u>

Net book value

At 28 February 2013	<u>8,993</u>
At 29 February 2012	<u>10,150</u>

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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