

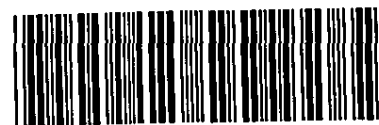
Registered number  
05666902

A FISH IN SEA LIMITED

Abbreviated Accounts

28 February 2011

WEDNESDAY



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30/11/2011

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COMPANIES HOUSE

**A FISH IN SEA LIMITED**

Registered number: 05666902

**Abbreviated Balance Sheet  
as at 28 February 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	3	9,483	5,782
<b>Current assets</b>			
Debtors		55,705	28,184
Cash at bank and in hand		<u>22,771</u>	<u>16,452</u>
		78,476	44,636
<b>Creditors, amounts falling due within one year</b>		<u>(35,561)</u>	<u>(21,281)</u>
<b>Net current assets</b>		42,915	23,355
<b>Net assets</b>		<u>52,398</u>	<u>29,137</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		52,397	29,136
<b>Shareholder's funds</b>		<u>52,398</u>	<u>29,137</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 11 November 2011

**A FISH IN SEA LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the period ended 28 February 2011**

**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 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	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 February 2010	10,000
At 28 February 2011	<u>10,000</u>

**Amortisation**

At 1 February 2010	10,000
At 28 February 2011	<u>10,000</u>

**Net book value**

At 28 February 2011	<u>-</u>
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**A FISH IN SEA LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the period ended 28 February 2011**

**3 Tangible fixed assets** £

**Cost**

At 1 February 2010	14,278
Additions	<u>7,224</u>
At 28 February 2011	<u>21,502</u>

**Depreciation**

At 1 February 2010	8,496
Charge for the period	<u>3,523</u>
At 28 February 2011	<u>12,019</u>

**Net book value**

At 28 February 2011	<u>9,483</u>
At 31 January 2010	<u>5,782</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>