

REGISTERED NUMBER: 03056508 (England and Wales)

MONKHALL FISHERIES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

Wallace Crooke
Chartered Accountants
College House
St Leonards Close
Bridgnorth
Shropshire
WV16 4EJ

THURSDAY



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COMPANIES HOUSE

MONKHALL FISHERIES LIMITED

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MONKHALL FISHERIES LIMITED

**COMPANY INFORMATION
for the Year Ended 31 OCTOBER 2012**

DIRECTORS: A Parsonage
Mrs N C Parsonage

SECRETARY: Mrs N C Parsonage

REGISTERED OFFICE: College House
St Leonards Close
Bridgnorth
Shropshire
WV16 4EJ

REGISTERED NUMBER: 03056508 (England and Wales)

ACCOUNTANTS: Wallace Crooke
Chartered Accountants
College House
St Leonards Close
Bridgnorth
Shropshire
WV16 4EJ

MONKHALL FISHERIES LIMITED (REGISTERED NUMBER: 03056508)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,753	2,159
CURRENT ASSETS			
Stocks		23,678	27,733
Debtors		-	829
Cash at bank and in hand		3,378	229
		<u>27,056</u>	<u>28,791</u>
CREDITORS			
Amounts falling due within one year		<u>77,719</u>	<u>72,406</u>
NET CURRENT LIABILITIES		<u>(50,663)</u>	<u>(43,615)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(48,910)</u>	<u>(41,456)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(49,910)</u>	<u>(42,456)</u>
SHAREHOLDERS' FUNDS		<u>(48,910)</u>	<u>(41,456)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

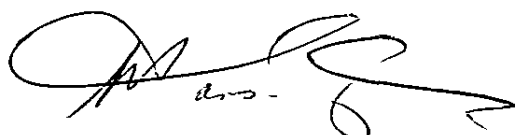
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 12 July 2013 and were signed on its behalf by



A Parsonage - Director

The notes form part of these abbreviated accounts

MONKHALL FISHERIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **for the Year Ended 31 OCTOBER 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures & equipment - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	32,266
Additions	179
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At 31 October 2012	32,445
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DEPRECIATION	
At 1 November 2011	30,107
Charge for year	585
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At 31 October 2012	30,692
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NET BOOK VALUE	
At 31 October 2012	1,753
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At 31 October 2011	2,159
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2012 £	2011 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>