

Abbreviated Unaudited Accounts for the Year Ended 31 October 2011

for

Cod Fella's Limited

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27/07/2012

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COMPANIES HOUSE

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for the Year Ended 31 October 2011**

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Cod Fella's Limited

**Company Information
for the Year Ended 31 October 2011**

DIRECTOR: J Sutton

SECRETARY: C Mann

REGISTERED OFFICE: 15 Maple Leaf Square
Surrey Quays
London
SE16 1SB

REGISTERED NUMBER: 3447161

ACCOUNTANTS: Keith Reynolds Associates
Chartered Accountants
135, Bermondsey Street
London
SE1 3UW

Abbreviated Balance Sheet
31 October 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	2,800	1,250
CURRENT ASSETS			
Debtors		200	200
Cash at bank		2,695	1,349
		<u>2,895</u>	<u>1,549</u>
CREDITORS			
Amounts falling due within one year		<u>4,400</u>	<u>3,164</u>
NET CURRENT LIABILITIES		<u>(1,505)</u>	<u>(1,615)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,295</u>	<u>(365)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>1,294</u>	<u>(366)</u>
SHAREHOLDERS' FUNDS		<u>1,295</u>	<u>(365)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 27/7/12 and were signed by



J Sutton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2011**

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

Plant and machinery etc - 20% on cost

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 2010	4,500
Additions	3,500
Disposals	(4,500)
At 31 October 2011	<u>3,500</u>
DEPRECIATION	
At 1 November 2010	3,250
Charge for year	700
Eliminated on disposal	(3,250)
At 31 October 2011	<u>700</u>
NET BOOK VALUE	
At 31 October 2011	<u>2,800</u>
At 31 October 2010	<u>1,250</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2011	2010
Number	Class	Nominal value £1	£	£
1	Ordinary Shares		<u>1</u>	<u>1</u>