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**Report of the Director and
Financial Statements for the Year Ended 31 October 1999
for
Cod Fella's Limited**



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for the Year Ended 31 October 1999**

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Cod Fella's Limited

**Company Information
for the Year Ended 31 October 1999**

DIRECTOR: J Sutton

SECRETARY: C. Mann

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

REGISTERED NUMBER: 3447161 (England and Wales)

ACCOUNTANTS: Reynolds Bradshaw
Chartered Accountants
4, Scott's Sufferance Wharf
1, Mill Street
London
SE1 2DE

Cod Fella's Limited

**Report of the Director
for the Year Ended 31 October 1999**

The director presents his report with the financial statements of the company for the year ended 31 October 1999.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the supply of fish to retail outlets.

DIRECTOR

J Sutton was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	31.10.99	1.11.98
Ordinary Shares £1 shares	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


- DIRECTOR

Dated: 23/06/00

Cod Fella's Limited

**Profit and Loss Account
for the Year Ended 31 October 1999**

		Year Ended 31.10.99	Period 8.10.97 to 31.10.98
	Notes	£	£
TURNOVER		23,850	20,866
GROSS PROFIT		23,850	20,866
Administrative expenses		15,593	14,588
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	8,257	6,278
Tax on profit on ordinary activities	3	1,686	1,318
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		6,571	4,960
Dividends	4	8,258	4,960
DEFICIT CARRIED FORWARD		£(1,687)	-

The notes form part of these financial statements

Cod Fella's Limited

Balance Sheet
31 October 1999

		1999	1998
	Notes	£	£
CURRENT ASSETS:			
Debtors	5	1,865	1,319
CREDITORS: Amounts falling due within one year	6	3,551	1,318
NET CURRENT (LIABILITIES)/ASSETS:		(1,686)	1
TOTAL ASSETS LESS CURRENT LIABILITIES:		£(1,686)	£1
CAPITAL AND RESERVES:			
Called up share capital	7	1	1
Profit and loss account		(1,687)	-
SHAREHOLDERS' FUNDS:		£(1,686)	£1

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 October 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

ON BEHALF OF THE BOARD:


J Sutton - DIRECTOR

Approved by the Board on 23/8/00

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 October 1999**

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 March 2000).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 31.10.99 £	Period 8.10.97 to 31.10.98 £
Director's emoluments and other benefits etc	<u>3,432</u>	<u>3,320</u>

3. TAXATION

The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 31.10.99 £	Period 8.10.97 to 31.10.98 £
UK corporation tax	<u>1,686</u>	<u>1,318</u>

UK corporation tax has been charged at 21% (1998 - 21%).

4. DIVIDENDS

	Year Ended 31.10.99 £	Period 8.10.97 to 31.10.98 £
Ordinary Shares Dividend Paid	<u>8,258</u>	<u>4,960</u>

**5. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	1999 £	1998 £
Other debtors	<u>1,865</u>	<u>1,319</u>

Notes to the Financial Statements
for the Year Ended 31 October 1999

6. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	1999	1998
	£	£
Taxation	<u>3,551</u>	<u>1,318</u>

7. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	1999	1998
			£	£
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	1999	1998
			£	£
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>