

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 October 2003
for
Cod Fella's Limited



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for the Year Ended 31 October 2003**

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Cod Fella's Limited

**Company Information
for the Year Ended 31 October 2003**

DIRECTOR:

J Sutton

SECRETARY:

C Mann

REGISTERED OFFICE:

*15 Maple Leaf Square
Surrey Quays
LONDON
SE16 1SB*

REGISTERED NUMBER:

3447161 (England and Wales)

ACCOUNTANTS:

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

Cod Fella's Limited

**Report of the Director
for the Year Ended 31 October 2003**

The director presents his report with the financial statements of the company for the year ended 31 October 2003.

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:

	31.10.03	1.11.02
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

Date: 12/8/04

Cod Fella's Limited

**Profit and Loss Account
for the Year Ended 31 October 2003**

		<u>2003</u>	<u>2002</u>
	Notes	£	£
TURNOVER		14,909	16,379
Administrative expenses		<u>11,127</u>	<u>12,134</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	3,782	4,245
Tax on profit on ordinary activities	3	<u>-</u>	<u>176</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		3,782	4,069
Dividends	4	<u>3,606</u>	<u>3,649</u>
		176	420
Deficit brought forward		<u>(177)</u>	<u>(597)</u>
DEFICIT CARRIED FORWARD		<u>£(1)</u>	<u>£(177)</u>

The notes form part of these financial statements

Cod Fella's Limited

Balance Sheet

31 October 2003

		<u>2003</u>	<u>2002</u>
	Notes	£	£
CREDITORS: Amounts falling due within one year	5	-	176
NET CURRENT LIABILITIES:		-	(176)
TOTAL ASSETS LESS CURRENT LIABILITIES:		-	£(176)
CAPITAL AND RESERVES:			
Called up share capital	6	1	1
Profit and loss account		(1)	(177)
SHAREHOLDERS' FUNDS:		-	£(176)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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 June 2002).

ON BEHALF OF THE BOARD:



.....
J Sutton - Director

Approved by the Board on12/10/04.....

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 October 2003**

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 June 2002).

Turnover

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

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	2003 £	2002 £
Director's emoluments and other benefits etc	<u>4,620</u>	<u>4,615</u>

3. TAXATION

There is no corporation tax payable for the year.

4. DIVIDENDS

	2003 £	2002 £
Ordinary Shares Dividend Paid	<u>3,606</u>	<u>3,649</u>

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

	2003 £	2002 £
Taxation	<u>-</u>	<u>176</u>

6. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>