

**RH FISHERIES LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

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04/03/2016

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COMPANIES HOUSE

**RH FISHERIES LIMITED**  
**REGISTERED NUMBER: 03792351**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Tangible assets	2		601,352		572,324
<b>CURRENT ASSETS</b>					
Stocks		20,670		15,220	
Debtors		15,279		28,795	
Cash at bank		46,413		34,570	
			<u>82,362</u>	<u>78,585</u>	
<b>CREDITORS: amounts falling due within one year</b>			<u>(332,549)</u>	<u>(447,114)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(250,187)</u>		<u>(368,529)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>351,165</u>		<u>203,795</u>
<b>CREDITORS: amounts falling due after more than one year</b>	3		(403,750)		(210,539)
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			-		(4,527)
<b>NET LIABILITIES</b>			<u>(52,585)</u>		<u>(11,271)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			(52,586)		(11,272)
<b>SHAREHOLDERS' DEFICIT</b>			<u>(52,585)</u>		<u>(11,271)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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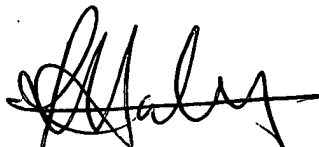
**RH FISHERIES LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 30 JUNE 2015**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



**Mr R H Hales**  
Director

Date: 3/3/2016

The notes on pages 3 to 4 form part of these financial statements.

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**RH FISHERIES LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015**

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**1. ACCOUNTING POLICIES****1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	- 20% reducing balance
Motor vehicles	- 20% reducing balance
Other fixed assets	- 2% straight line

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 July 2014	825,842
Additions	63,159
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At 30 June 2015	889,001
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<b>Depreciation</b>	
At 1 July 2014	253,518
Charge for the year	34,131
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At 30 June 2015	287,649
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<b>Net book value</b>	
At 30 June 2015	601,352
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At 30 June 2014	572,324
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**RH FISHERIES LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015**

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**3. CREDITORS:**

**Amounts falling due after more than one year**

Creditors include amounts not wholly repayable within 5 years as follows:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Repayable other than by instalments	<b>403,750</b>	<b>210,539</b>

**4. SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary £1 shares share of £1	<b>1</b>	<b>1</b>