

**FRENCH'S FISH SHOP LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

WEDNESDAY



A09      \*A5MC8XGR\*      #294  
21/12/2016  
COMPANIES HOUSE

**FRENCH'S FISH SHOP LIMITED**  
**04006734**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Tangible assets	2		332,771		203,767
<b>CURRENT ASSETS</b>					
Stocks		9,000		169,744	
Debtors	3	31,363		115,045	
Investments		198,135		194,051	
Cash at bank and in hand		1,282,215		867,081	
		<u>1,520,713</u>		<u>1,345,921</u>	
<b>CREDITORS:</b> amounts falling due within one year		(172,196)		(88,746)	
<b>NET CURRENT ASSETS</b>			<u>1,348,517</u>		<u>1,257,175</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,681,288</u>		<u>1,460,942</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			(4,854)		(2,160)
<b>NET ASSETS</b>			<u><u>1,676,434</u></u>		<u><u>1,458,782</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>1,676,334</u>		<u>1,458,682</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,676,434</u></u>		<u><u>1,458,782</u></u>

The directors consider 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 directors acknowledge their 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 31 March 2016 and of its profit 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.

---

**FRENCH'S FISH SHOP LIMITED**

---

**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 MARCH 2016**

---

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:

**M D French**  
Director



Date: 3-11-2016

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

---

## FRENCH'S FISH SHOP LIMITED

---

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

---

#### 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 January 2015).

##### 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:

Freehold property	-	Straight line over 50 years
Plant & machinery	-	25% reducing balance

##### 1.4 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

##### 1.5 Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

##### 1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

---

FRENCH'S FISH SHOP LIMITED

---

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016

---

2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 April 2015	326,009
Additions	148,063
	<hr/>
At 31 March 2016	474,072
	<hr/>
<b>Depreciation</b>	
At 1 April 2015	122,242
Charge for the year	19,059
	<hr/>
At 31 March 2016	141,301
	<hr/>
<b>Net book value</b>	
At 31 March 2016	332,771
	<hr/>
At 31 March 2015	203,767
	<hr/>

3. DEBTORS

Debtors include £31,105 (2015 - £69,840) falling due after more than one year.

4. SHARE CAPITAL

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>