

**Registered Number 04269160**

**STARFISH HOSPITALITY LIMITED**

**Abbreviated Accounts**

**31 August 2013**

## Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Current assets</b>			
Debtors		223,809	121,486
Cash at bank and in hand		170	-
		<u>223,979</u>	<u>121,486</u>
<b>Creditors: amounts falling due within one year</b>		(61,649)	(45,389)
<b>Net current assets (liabilities)</b>		<u>162,330</u>	<u>76,097</u>
<b>Total assets less current liabilities</b>		<u>162,330</u>	<u>76,097</u>
<b>Total net assets (liabilities)</b>		<u>162,330</u>	<u>76,097</u>
<b>Capital and reserves</b>			
Called up share capital	2	154,929	154,929
Profit and loss account		7,401	(78,832)
<b>Shareholders' funds</b>		<u>162,330</u>	<u>76,097</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 May 2014

And signed on their behalf by:

**R S Matthews-Williams, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the invoiced value of sales, excluding Vat.

**Valuation information and policy**

Closing stock is valued at the lower of cost and market value.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100,000 Ordinary shares of £1 each	100,000	100,000
54,929 Preference shares of £1 each	54,929	54,929

**3 Transactions with directors**

Name of director receiving advance or credit:	R S Matthews-Williams
Description of the transaction:	Loan
Balance at 1 September 2012:	£ 64,830
Advances or credits made:	£ 259,244
Advances or credits repaid:	£ 131,254
Balance at 31 August 2013:	<u>£ 192,820</u>

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