

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2015**  
**for**  
**THE PARADE FISH BAR LIMITED**

**THE PARADE FISH BAR LIMITED (REGISTERED NUMBER: 04557799)**

**Contents of the Abbreviated Accounts  
for the year ended 31 March 2015**

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# THE PARADE FISH BAR LIMITED

## Company Information for the year ended 31 March 2015

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<b>Directors:</b>	I Monteverde C L Monteverde
<b>Secretary:</b>	C L Monteverde
<b>Registered office:</b>	Northern Assurance Buildings 9-21 Princess Street Manchester M2 4DN
<b>Registered number:</b>	04557799
<b>Accountants:</b>	Haines Watts Manchester Limited Northern Assurance Buildings 9-21 Princess Street Manchester M2 4DN

**THE PARADE FISH BAR LIMITED (REGISTERED NUMBER: 04557799)**

**Abbreviated Balance Sheet  
31 March 2015**

	Notes	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Intangible assets	2		<b>34,800</b>		39,150
Tangible assets	3		<b>4,256</b>		5,006
			<b>39,056</b>		44,156
<b>Current assets</b>					
Stocks		<b>375</b>		375	
Debtors		<b>114</b>		-	
Cash at bank and in hand		<b>91</b>		91	
		<b>580</b>		466	
<b>Creditors</b>					
Amounts falling due within one year		<b>40,271</b>		44,512	
<b>Net current liabilities</b>			<b>(39,691)</b>		(44,046)
<b>Total assets less current liabilities</b>			<b>(635)</b>		110
<b>Capital and reserves</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<b>(735)</b>		10
<b>Shareholders' funds</b>			<b>(635)</b>		110

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2015 and were signed on its behalf by:

I Monteverde - Director

# THE PARADE FISH BAR LIMITED (REGISTERED NUMBER: 04557799)

## Notes to the Abbreviated Accounts for the year ended 31 March 2015

### 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 April 2008).

#### Turnover

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

#### Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

### 2. Intangible fixed assets

#### Cost

At 1 April 2014  
and 31 March 2015

Total  
£

87,000

#### Amortisation

At 1 April 2014  
Amortisation for year  
At 31 March 2015

47,850

4,350

52,200

#### Net book value

At 31 March 2015  
At 31 March 2014

34,800

39,150

**THE PARADE FISH BAR LIMITED (REGISTERED NUMBER: 04557799)**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2015**

3.	<b>Tangible fixed assets</b>		<b>Total</b>
			<b>£</b>
	<b>Cost</b>		
	At 1 April 2014		
	and 31 March 2015		<u>23,607</u>
	<b>Depreciation</b>		
	At 1 April 2014		18,601
	Charge for year		<u>750</u>
	At 31 March 2015		<u>19,351</u>
	<b>Net book value</b>		
	At 31 March 2015		<u>4,256</u>
	At 31 March 2014		<u>5,006</u>
4.	<b>Called up share capital</b>		
	<b>Allotted, issued and fully paid:</b>		
	<b>Number:            Class:</b>	<b>Nominal value:</b>	<b>2015            2014</b>
			<b>£                    £</b>
	52                    'A' Ordinary	£1	<u>52                    52</u>
	48                    'B' Ordinary	£1	<u>48                    48</u>
			<u>100                  100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.