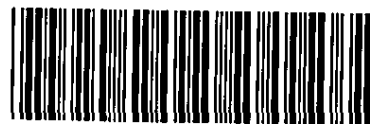


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009

FOR

KERNOW FRESH FISH LIMITED

WEDNESDAY



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COMPANIES HOUSE

KERNOW FRESH FISH LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

KERNOW FRESH FISH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2009

DIRECTORS:

Mr A B Peake
Mrs D T Peake

SECRETARY:

Mrs D T Peake

REGISTERED OFFICE:

18 St Christopher's Way
Pride Park
Derby
Derbyshire
DE24 8JY

REGISTERED NUMBER:

4777593 (England and Wales)

ACCOUNTANTS:

HSKS Limited
18 St Christopher's Way
Pride Park
Derby
Derbyshire
DE24 8JY

BANKERS:

HSBC Bank plc
1 St. Peters Street
Derby
Derbyshire
DE1 2JT

KERNOW FRESH FISH LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	4,000	5,000
Tangible assets	3	4,576	6,102
		<u>8,576</u>	<u>11,102</u>
CURRENT ASSETS			
Stocks		80	95
Debtors		127	212
Cash at bank and in hand		6,486	6,768
		<u>6,693</u>	<u>7,075</u>
CREDITORS			
Amounts falling due within one year		<u>11,989</u>	<u>15,789</u>
NET CURRENT LIABILITIES		<u>(5,296)</u>	<u>(8,714)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,280</u>	<u>2,388</u>
CAPITAL AND RESERVES			
Called up share capital	4	20	20
Profit and loss account		3,260	2,368
SHAREHOLDERS' FUNDS		<u>3,280</u>	<u>2,388</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 3rd November 2009 and were signed on its behalf by:

* A B Peake
Mr A B Peake - Director

The notes form part of these abbreviated accounts

KERNOW FRESH FISH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009

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

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

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	- 25% on reducing balance
Motor vehicles	- 25% 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.

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2008 and 31 July 2009	10,000
AMORTISATION	
At 1 August 2008	5,000
Charge for year	1,000
At 31 July 2009	6,000
NET BOOK VALUE	
At 31 July 2009	4,000
At 31 July 2008	5,000

KERNOW FRESH FISH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2009

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2008	
and 31 July 2009	16,511
DEPRECIATION	
At 1 August 2008	10,409
Charge for year	1,526
At 31 July 2009	11,935
NET BOOK VALUE	
At 31 July 2009	4,576
At 31 July 2008	6,102

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009 £	2008 £
20	"A" Ordinary Voting	£1	20	20