

Company Registration No. 04986164 (England and Wales)

**THE ESPLANADE FISH BAR LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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27/09/2013

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COMPANIES HOUSE

# THE ESPLANADE FISH BAR LTD

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# THE ESPLANADE FISH BAR LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Intangible assets	2		89,135		99,885
Tangible assets	2		33,433		30,487
			<u>122,568</u>		<u>130,372</u>
<b>Current assets</b>					
Stocks		500		400	
Debtors		2,544		2,166	
		<u>3,044</u>		<u>2,566</u>	
<b>Creditors amounts falling due within one year</b>	3	<u>(95,406)</u>		<u>(117,968)</u>	
<b>Net current liabilities</b>			<u>(92,362)</u>		<u>(115,402)</u>
<b>Total assets less current liabilities</b>			<u>30,206</u>		<u>14,970</u>
<b>Creditors amounts falling due after more than one year</b>			(21,968)		-
<b>Provisions for liabilities</b>			<u>(1,956)</u>		<u>-</u>
			<u>6,282</u>		<u>14,970</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			6,182		14,870
<b>Shareholders' funds</b>			<u>6,282</u>		<u>14,970</u>

## THE ESPLANADE FISH BAR LTD

### ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 DECEMBER 2012**

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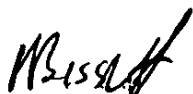
For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

#### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 26/9/13



Mr R Bissett

Director

Company Registration No 04986164

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# THE ESPLANADE FISH BAR LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2012

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

##### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

##### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

##### **1.5 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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment

Cost over 10 years

##### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

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# THE ESPLANADE FISH BAR LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 January 2012	107,500	32,813	140,313
Additions	-	7,128	7,128
Disposals	-	(200)	(200)
At 31 December 2012	107,500	39,741	147,241
<b>Depreciation</b>			
At 1 January 2012	7,615	2,326	9,941
On disposals	-	(14)	(14)
Charge for the year	10,750	3,996	14,746
At 31 December 2012	18,365	6,308	24,673
<b>Net book value</b>			
At 31 December 2012	89,135	33,433	122,568
At 31 December 2011	99,885	30,487	130,372

### 3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £24,101 (2011 - £2,295)

### 4 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100