Jack's Fishbar Spalding Limited

**Abbreviated Accounts** 

30 September 2016

## **Jack's Fishbar Spalding Limited**

Registered number: 05574274

Abbreviated Balance Sheet as at 30 September 2016

No	tes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		1,201		111,779
Current assets					
Cash at bank and in hand		32,888		7,027	
Craditore, amounts falling due					
Creditors: amounts falling due within one year		(33,969)		(119,473)	
Net current liabilities			(1,081)		(112,446)
Net assets/(liabilities)		-	120	-	(667)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			20		(767)
Shareholders' funds		-	120	-	(667)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Director

Approved by the board on 16 November 2016

# Jack's Fishbar Spalding Limited Notes to the Abbreviated Accounts for the year ended 30 September 2016

### 1 Accounting policies

#### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 10% straight line

2	Tangible fixed assets			£	
	Cost				
	At 1 October 2015			168,164	
	Additions			19,082	
	Disposals			(123,262)	
	At 30 September 2016			63,984	
	Depreciation				
	At 1 October 2015			56,385	
	Charge for the year			6,398	
	At 30 September 2016			62,783	
	Net book value				
	At 30 September 2016			1,201	
	At 30 September 2015			111,779	
3	Share capital	Nominal	2016	2016	2015
J	Share capital	value	Number	£	£
	Allotted, called up and fully paid:	value	Mumber	L	L
	•	04	400	400	400
	Ordinary shares	£1 each	100	100	100

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