

Registered number
07140928

Dotty Fish Ltd
Abbreviated Accounts
31 May 2016

Dotty Fish Ltd**Registered number:** 07140928**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	572	2,845
Current assets			
Stocks		169,979	142,372
Debtors		67,037	5,755
Cash at bank and in hand		59,748	55,777
		<u>296,764</u>	<u>203,904</u>
Creditors: amounts falling due within one year		<u>(128,568)</u>	<u>(102,891)</u>
Net current assets		168,196	101,013
Net assets		<u>168,768</u>	<u>103,858</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		168,758	103,848
Shareholders' funds		<u>168,768</u>	<u>103,858</u>

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.

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.

H Chapman

Director

Approved by the board on 23 January 2017

Dotty Fish Ltd
Notes to the Abbreviated Accounts
for the year ended 31 May 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 1 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	50% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value on a first-in first-out basis.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 June 2015	8,636
Additions	722
At 31 May 2016	<u>9,358</u>

Depreciation

At 1 June 2015	5,791
Charge for the year	2,995
At 31 May 2016	<u>8,786</u>

Net book value

At 31 May 2016	<u>572</u>
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At 31 May 2015

2,845

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>

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