

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2013**

**for**

**Cods Plaice Limited**

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**for the Year Ended 31 March 2013**

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**Cods Plaice Limited**

**Company Information**  
**for the Year Ended 31 March 2013**

**DIRECTORS:**

M H Davies  
Mrs B H Davies

**SECRETARY:**

**REGISTERED OFFICE:**

32 Woodgate Road  
Wootton  
Northampton  
Northamptonshire  
NN4 6ET

**REGISTERED NUMBER:**

07564781 (England and Wales)

**ACCOUNTANTS:**

MJB Accountants Limited  
51 Derngate  
Northampton  
United Kingdom  
Northamptonshire  
NN1 1UE

**Abbreviated Balance Sheet**  
**31 March 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		16,000		18,000
Tangible assets	3		<u>4,713</u>		<u>5,174</u>
			20,713		23,174
<b>CURRENT ASSETS</b>					
Debtors		3,152		3,152	
Cash at bank and in hand		<u>2,002</u>		<u>627</u>	
		5,154		3,779	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>25,863</u>		<u>21,422</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(20,709)</u>		<u>(17,643)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4</u>		<u>5,531</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>2</u>		<u>5,529</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4</u>		<u>5,531</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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)

**Abbreviated Balance Sheet - continued**

**31 March 2013**

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 8 August 2013 and were signed on its behalf by:

M H Davies - Director

Mrs B H Davies - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2013**

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 2011, 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 etc                      - 25% on reducing balance

**Deferred tax**

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

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 April 2012	2,000
Amortisation for year	<u>2,000</u>
At 31 March 2013	<u>4,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>16,000</u>
At 31 March 2012	<u>18,000</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2013**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	6,349
Additions	559
At 31 March 2013	<u>6,908</u>
<b>DEPRECIATION</b>	
At 1 April 2012	1,175
Charge for year	1,020
At 31 March 2013	<u>2,195</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>4,713</u>
At 31 March 2012	<u>5,174</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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