

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Cod's Plaice Limited

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for the Year Ended 31 March 2016

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Cod's Plaice Limited

Company Information
for the Year Ended 31 March 2016

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
Derrnate Mews
Derrnate
Northampton
Northamptonshire
NN1 1UE

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		10,000		12,000
Tangible assets	3		<u>4,667</u>		<u>4,328</u>
			14,667		16,328
CURRENT ASSETS					
Debtors		8,212		3,152	
Cash at bank and in hand		<u>835</u>		<u>2,476</u>	
		9,047		5,628	
CREDITORS					
Amounts falling due within one year		<u>23,708</u>		<u>20,728</u>	
NET CURRENT LIABILITIES			<u>(14,661)</u>		<u>(15,100)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6</u>		<u>1,228</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>4</u>		<u>1,226</u>
SHAREHOLDERS' FUNDS			<u>6</u>		<u>1,228</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

Cod's Plaice Limited (Registered number: 07564781)

Abbreviated Balance Sheet - continued
31 March 2016

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 3 August 2016 and were signed on its behalf by:

M H Davies - Director

Mrs B H Davies - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

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 £
COST	
At 1 April 2015 and 31 March 2016	<u>20,000</u>
AMORTISATION	
At 1 April 2015	8,000
Amortisation for year	<u>2,000</u>
At 31 March 2016	<u>10,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>10,000</u>
At 31 March 2015	<u>12,000</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	8,221
Additions	1,345
At 31 March 2016	<u>9,566</u>
DEPRECIATION	
At 1 April 2015	3,893
Charge for year	1,006
At 31 March 2016	<u>4,899</u>
NET BOOK VALUE	
At 31 March 2016	<u>4,667</u>
At 31 March 2015	<u>4,328</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
M H Davies		
Balance outstanding at start of year	-	-
Amounts advanced	834	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>834</u>	<u>-</u>
Mrs B H Davies		
Balance outstanding at start of year	-	-
Amounts advanced	832	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>832</u>	<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.