

REGISTERED NUMBER: 07898075 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 5 January 2012 to 31 March 2013

for

WILD HARBOUR FISH COMPANY LTD

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for the period 5 January 2012 to 31 March 2013**

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WILD HARBOUR FISH COMPANY LTD (REGISTERED NUMBER: 07898075)

**Abbreviated Balance Sheet
31 March 2013**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		5,679
CURRENT ASSETS			
Debtors		3,346	
Cash in hand		<u>1</u>	
		3,347	
CREDITORS			
Amounts falling due within one year		<u>19,985</u>	
NET CURRENT LIABILITIES			<u>(16,638)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,959)</u>
PROVISIONS FOR LIABILITIES			<u>477</u>
NET LIABILITIES			<u>(11,436)</u>
CAPITAL AND RESERVES			
Called up share capital	3		30
Profit & loss account			<u>(11,466)</u>
SHAREHOLDERS' FUNDS			<u>(11,436)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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)

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 1 August 2013 and were signed on its behalf by:

Mrs A L Astrinsky - Director

The notes on pages 2 to 3 form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts
for the period 5 January 2012 to 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	- Nil
Plant and machinery	- 20% straight line
Fixtures, fittings & furniture	- 20% straight line
Website	- 20% straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

2. TANGIBLE FIXED ASSETS

COST

Additions

At 31 March 2013

DEPRECIATION

Total
£

6,276

6,276

Charge for period
At 31 March 2013
NET BOOK VALUE
At 31 March 2013

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continued..

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**Notes to the Abbreviated Accounts - continued
for the period 5 January 2012 to 31 March 2013**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
30	Ordinary	1	<u>30</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.