

Fish Composites Limited
ABBREVIATED ACCOUNTS COVER

Fish Composites Limited

Company No. 08419008

Abbreviated Accounts

29 February 2016

Fish Composites Limited
ABBREVIATED BALANCE SHEET
at 29 February 2016

Company No. 08419008	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	10,176	8,887
		<u>10,176</u>	<u>8,887</u>
Current assets			
Debtors		14,874	34,391
Cash at bank and in hand		115,651	95,213
		<u>130,525</u>	<u>129,604</u>
Creditors: Amounts falling due within one year		<u>(74,216)</u>	<u>(29,825)</u>
Net current assets		56,309	99,779
Total assets less current liabilities		66,485	108,666
Net assets		<u>66,485</u>	<u>108,666</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		66,385	108,566
Shareholder's funds		<u>66,485</u>	<u>108,666</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

Approved by the board on 28 October 2016

And signed on its behalf by:

P. Murphy
Director
28 October 2016

**Fish Composites Limited NOTES TO
THE ABBREVIATED ACCOUNTS
for the year ended 29 February 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) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Tangible fixed assets and depreciation

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

Plant and machinery 33% Reducing balance

Computer and office equipment 33% Reducing balance

2 Fixed assets

	Tangible fixed assets	Total
	£	£
Cost or revaluation		
At 1 March 2015	16,119	16,119
Additions	6,301	6,301
At 29 February 2016	<u>22,420</u>	<u>22,420</u>
Amortisation		
At 1 March 2015	7,232	7,232
Charge for the year	5,012	5,012
At 29 February 2016	<u>12,244</u>	<u>12,244</u>
Net book values		
At 29 February 2016	<u>10,176</u>	<u>10,176</u>
At 28 February 2015	<u>8,887</u>	<u>8,887</u>

3 Share Capital

	Nominal	2016	2016	2015
	£	Number	£	£
Allotted, called up and fully paid:				
Ordinary A	1.00	49	49	49
Ordinary B	1.00	49	49	49
Ordinary C	1.00	1	1	1
Ordinary D	1.00	1	1	1
			<u>100</u>	<u>100</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.