

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2006
for
Fish Food Limited

WEDNESDAY



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COMPANIES HOUSE

Fish Food Limited

**Company Information
for the Year Ended 30 June 2006**

DIRECTORS: L Fish
Mrs G Fish

SECRETARY: L Fish

REGISTERED OFFICE: Mayfield
45 Colquhoun St
Helensburgh
G84 9JP

REGISTERED NUMBER: 278353

ACCOUNTANTS: Campbell Dallas
Chartered Accountants
Campbell House
126 Drymen Road
Bearsden
GLASGOW
G61 3RB

Fish Food Limited

Abbreviated Balance Sheet 30 June 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Intangible assets	2	137,700	
Tangible assets	3	350,514	
		<u>488,214</u>	
CURRENT ASSETS			
Debtors		85,731	
Cash at bank and in hand		28,785	2
		<u>114,516</u>	2
CREDITORS			
Amounts falling due within one year		311,704	
		<u>(197,188)</u>	2
NET CURRENT (LIABILITIES)/ASSETS			
			<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		291,026	2
CREDITORS			
Amounts falling due after more than one year	4	423,784	
		<u>(132,758)</u>	2
NET (LIABILITIES)/ASSETS			<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		(132,760)	
SHAREHOLDERS' FUNDS		<u>(132,758)</u>	<u>2</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

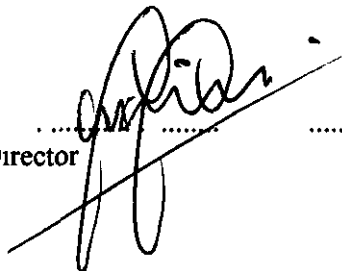
Fish Food Limited

Abbreviated Balance Sheet continued
30 June 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on and were signed on its behalf by

.....
L Fish Director

A handwritten signature in black ink, appearing to read 'L Fish', is written over a horizontal dotted line. The signature is stylized with a large loop at the end.

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2006**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

Having taken account of current and future trading prospects in addition to the continued financial support of creditors, the directors consider it appropriate to prepare the financial statements on a going concern basis.

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 2005)

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 2006, 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

Improvements to property	10% on reducing balance
Plant and machinery	20% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	153,000
At 30 June 2006	<u>153,000</u>
AMORTISATION	
Charge for year	15,300
At 30 June 2006	<u>15,300</u>
NET BOOK VALUE	
At 30 June 2006	<u><u>137,700</u></u>

Fish Food Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 30 June 2006

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	413,347
At 30 June 2006	413,347
DEPRECIATION	
Charge for year	62,833
At 30 June 2006	62,833
NET BOOK VALUE	
At 30 June 2006	350,514

4. CREDITORS

Creditors include the following debts falling due in more than five years.

	2006 £	2005 £
Repayable by instalments		
Bank loans more 5 yr by instal	225,496	-

5 CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class	Nominal value	2006 £	2005 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number	Class	Nominal value:	2006 £	2005 £
2	Ordinary	£1	2	2