

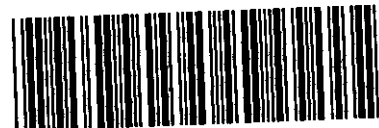
**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2007**

**for**

**Fish Food Limited**

WEDNESDAY



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COMPANIES HOUSE

**Fish Food Limited**

**Company Information  
for the Year Ended 30 June 2007**

**DIRECTORS:**

L Fish  
Mrs G Fish

**SECRETARY:**

L Fish

**REGISTERED OFFICE:**

Mayfield  
45 Colquhoun St  
Helensburgh  
G84 9JP

**REGISTERED NUMBER:**

278353

**ACCOUNTANTS:**

Campbell Dallas LLP  
Chartered Accountants  
Campbell House  
126 Drymen Road  
Bearsden  
Glasgow  
G61 3RB

# Fish Food Limited

## Abbreviated Balance Sheet

30 June 2007

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Intangible assets	2	110,550	137,700
Tangible assets	3	220,616	350,514
		<u>331,166</u>	<u>488,214</u>
<b>CURRENT ASSETS</b>			
Debtors		78,706	85,731
Cash at bank and in hand		122,623	28,785
		<u>201,329</u>	<u>114,516</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>595,789</u>	<u>311,704</u>
<b>NET CURRENT LIABILITIES</b>		<u>(394,460)</u>	<u>(197,188)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(63,294)</u>	<u>291,026</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>127,705</u>	<u>423,784</u>
<b>NET LIABILITIES</b>		<u>(190,999)</u>	<u>(132,758)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		<u>(191,001)</u>	<u>(132,760)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(190,999)</u>	<u>(132,758)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 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 2007**

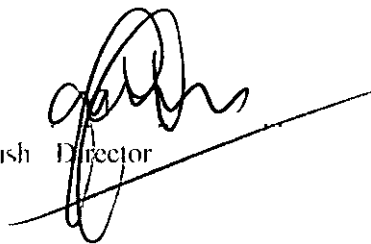
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

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

23rd April 2008

and were

L. Fish Director

A handwritten signature in black ink, appearing to be 'L. Fish', written over a horizontal line.

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2007**

**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 2007)

**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
Furniture 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

**Fish Food Limited****Notes to the Abbreviated Accounts continued  
for the Year Ended 30 June 2007****2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2006	153 000
Disposals	(15,000)
	<hr/>
At 30 June 2007	138,000
	<hr/>
<b>AMORTISATION</b>	
At 1 July 2006	15,300
Charge for year	13,650
Eliminated on disposal	(1,500)
	<hr/>
At 30 June 2007	27,450
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2007	110,550
	<hr/>
At 30 June 2006	137,700
	<hr/>

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2006	413,347
Additions	13,963
Disposals	(111,590)
	<hr/>
At 30 June 2007	315,720
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2006	62 833
Charge for year	44,513
Eliminated on disposal	(12,242)
	<hr/>
At 30 June 2007	95,104
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2007	220,616
	<hr/>
At 30 June 2006	350,514
	<hr/>

**Notes to the Abbreviated Accounts continued  
for the Year Ended 30 June 2007**

**4 CREDITORS**

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

	2007 £	2006 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>61,325</u>	<u>225,496</u>

**5 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2007 £	2006 £
1 000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
2	Ordinary		<u>2</u>	<u>2</u>