Registered Number 05768779

S Page Fishmonger Limited

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
101 Bridge Road
Oulton Broad
Lowestoft
Suffolk
NR32 3LN

Reporting Accountants:
A P Bemment & Co Limited

101 Bridge Road
Oulton Broad
Lowestoft
Suffolk
NR32 3LN

S Page Fishmonger Limited **Registered Number 05768779**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		0		0
Tangible	3		4,513		5,905
			4,513		5,905
Current assets					
Stocks		206		120	
Debtors		229		1,279	
Cash at bank and in hand		2,241		1,355	
Total current assets		2,676		2,754	
Creditors: amounts falling due within one year		(4,493)		(4,341)	
Net current assets (liabilities)			(1,817)		(1,587)
Total assets less current liabilities			2,696		4,318
Creditors: amounts falling due after more than one year			(2,241)		(4,214)
Total net assets (liabilities)			455		104
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			355		4
Shareholders funds			455		104

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 June 2012

And signed on their behalf by:
Mr S T Page, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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).

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 five years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

No provision is made in respect of deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. As these are not considered material.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 April 2011	5,000
At 31 March 2012	5,000
Amortisation	
At 01 April 2011	5,000
At 31 March 2012	5,000
Net Book Value	
At 31 March 2012	0
At 31 March 2011	0

3 **Tangible fixed assets**

Total

Cost	£
At 01 April 2011	12,633
At 31 March 2012	12,633
Depreciation	
At 01 April 2011	6,728
Charge for year	1,392
At 31 March 2012	8,120
Net Book Value	
At 31 March 2012	4,513
At 31 March 2011	5,905

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100