

Abbreviated Unaudited Accounts for the Year Ended 30 September 2007

for

NORTHUMBRIAN SALMON SUPPLIES LTD

TUESDAY



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NORTHUMBRIAN SALMON SUPPLIES LTD

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for the Year Ended 30 September 2007**

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NORTHUMBRIAN SALMON SUPPLIES LTD

Company Information
for the Year Ended 30 September 2007

DIRECTORS: C Walton
B D Jones

SECRETARY: C Walton

REGISTERED OFFICE: 32 Merton Way
Castle Court
Ponteland
Newcastle Upon Tyne
NE20 9PS

REGISTERED NUMBER: 2027340 (England and Wales)

ACCOUNTANTS: Haroon & Co
Chartered Certified Accountants
233 Two Ball Lonnen
Fenham
Newcastle Upon Tyne
NE4 9RX

NORTHUMBRIAN SALMON SUPPLIES LTD

Abbreviated Balance Sheet

30 September 2007

		30 9 07		30 9 06	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		6,696		7,877
CURRENT ASSETS:					
Stocks		6,787		7,963	
Debtors		42,046		47,496	
Cash at bank and in hand		64,984		47,644	
		113,817		103,103	
CREDITORS: Amounts falling due within one year		47,590		61,604	
NET CURRENT ASSETS:			66,227		41,499
TOTAL ASSETS LESS CURRENT LIABILITIES:			£72,923		£49,376
CAPITAL AND RESERVES:					
Called up share capital	3		5,002		5,002
Profit and loss account			67,921		44,374
SHAREHOLDERS' FUNDS:			£72,923		£49,376

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

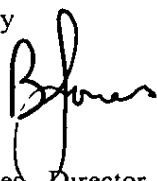
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

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 25 July 2008 and were signed on its behalf by



B D Jones - Director

The notes form part of these abbreviated accounts

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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

Tangible fixed assets

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

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
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Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

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	Total
	£
COST:	
At 1 October 2006	
and 30 September 2007	46,934
DEPRECIATION.	
At 1 October 2006	39,057
Charge for year	1,181
At 30 September 2007	40,238
NET BOOK VALUE:	
At 30 September 2007	6,696
At 30 September 2006	7,877

NORTHUMBRIAN SALMON SUPPLIES LTD

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 9 07 £	30 9 06 £
30,000	Ordinary	£1	<u>30,000</u>	<u>30,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	30 9 07 £	30 9 06 £
5,002	Ordinary	£1	<u>5,002</u>	<u>5,002</u>