

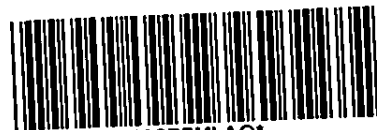
REGISTERED NUMBER: 02027340 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2009

for

NORTHUMBRIAN SALMON SUPPLIES LTD

WEDNESDAY



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NORTHUMBRIAN SALMON SUPPLIES LTD

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for the Year Ended 30 September 2009**

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NORTHUMBRIAN SALMON SUPPLIES LTD

Company Information
for the Year Ended 30 September 2009

DIRECTORS:

C Walton
B D Jones

SECRETARY:

C Walton

REGISTERED OFFICE:

Unit 2
Coopies Field
Coopies Lane
Morpeth
Northumberland
NE61 6JT

REGISTERED NUMBER:

02027340 (England and Wales)

ACCOUNTANTS:

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

NORTHUMBRIAN SALMON SUPPLIES LTD**Abbreviated Balance Sheet**
30 September 2009

	Notes	30 9 09 £	£	30 9 08 £	£
FIXED ASSETS					
Tangible assets	2		103,239		17,850
CURRENT ASSETS					
Stocks		3,566		7,943	
Debtors		59,219		59,678	
Cash at bank and in hand		39,537		81,260	
		<u>102,322</u>		<u>148,881</u>	
CREDITORS					
Amounts falling due within one year		<u>72,185</u>		<u>70,329</u>	
NET CURRENT ASSETS			<u>30,137</u>		<u>78,552</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>133,376</u></u>		<u><u>96,402</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		5,002		5,002
Profit and loss account			<u>128,374</u>		<u>91,400</u>
SHAREHOLDERS' FUNDS			<u><u>133,376</u></u>		<u><u>96,402</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

NORTHUMBRIAN SALMON SUPPLIES LTD

Abbreviated Balance Sheet - continued

30 September 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 25 June 2010 and were signed on its behalf by

B D Jones - Director

A handwritten signature in black ink, appearing to read 'B D Jones', is written below the printed name.

The notes form part of these abbreviated accounts

NORTHUMBRIAN SALMON SUPPLIES LTD

Notes to the Abbreviated Accounts for the Year Ended 30 September 2009

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

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

Stocks are 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

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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2008	59,319
Additions	88,351
At 30 September 2009	147,670
DEPRECIATION	
At 1 October 2008	41,469
Charge for year	2,962
At 30 September 2009	44,431
NET BOOK VALUE	
At 30 September 2009	103,239
At 30 September 2008	17,850

NORTHUMBRIAN SALMON SUPPLIES LTD

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2009

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30 9 09	30 9 08
Number	Class			
5,002	Ordinary	£1	£ 5,002	£ 5,002