

Registered Number 02027340

NORTHUMBRIAN SALMON SUPPLIES LIMITED

Abbreviated Accounts

30 September 2010

NORTHUMBRIAN SALMON SUPPLIES LIMITED

Registered Number 02027340

Balance Sheet as at 30 September 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	105,846	103,239
Total fixed assets		105,846	103,239
Current assets			
Stocks		5,620	3,566
Debtors		52,841	59,219
Cash at bank and in hand		55,941	39,537
Total current assets		<u>114,402</u>	<u>102,322</u>
Creditors: amounts falling due within one year		(57,305)	(72,185)
Net current assets		57,097	30,137
Total assets less current liabilities		<u>162,943</u>	<u>133,376</u>
Total net Assets (liabilities)		162,943	133,376
Capital and reserves			
Called up share capital		5,002	5,002
Profit and loss account		157,941	128,374
Shareholders funds		<u>162,943</u>	<u>133,376</u>

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 27 June 2011

And signed on their behalf by:

B D Jones, 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 30 September 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover consists of invoiced sales excluding VAT.

Depreciation

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

Plant and Machinery 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2009	147,670
additions	7,125
disposals	
revaluations	
transfers	
At 30 September 2010	<u>154,795</u>
Depreciation	
At 30 September 2009	44,431
Charge for year	4,518
on disposals	
At 30 September 2010	<u>48,949</u>
Net Book Value	
At 30 September 2009	103,239
At 30 September 2010	<u>105,846</u>