

Registered Number 02027340

NORTHUMBRIAN SALMON SUPPLIES LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	93,487	102,555
		<u>93,487</u>	<u>102,555</u>
Current assets			
Stocks		8,192	9,264
Debtors		72,939	64,752
Cash at bank and in hand		126,134	91,957
		<u>207,265</u>	<u>165,973</u>
Creditors: amounts falling due within one year		<u>(53,841)</u>	<u>(42,170)</u>
Net current assets (liabilities)		<u>153,424</u>	<u>123,803</u>
Total assets less current liabilities		<u>246,911</u>	<u>226,358</u>
Total net assets (liabilities)		<u>246,911</u>	<u>226,358</u>
Capital and reserves			
Called up share capital		5,002	5,002
Profit and loss account		241,909	221,356
Shareholders' funds		<u>246,911</u>	<u>226,358</u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 2014

And signed on their behalf by:

B D Jones, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	154,130
Additions	-
Disposals	(5,500)
Revaluations	-
Transfers	-
At 30 September 2013	<u>148,630</u>
Depreciation	
At 1 October 2012	51,575
Charge for the year	4,840
On disposals	(1,272)
At 30 September 2013	<u>55,143</u>
Net book values	
At 30 September 2013	<u>93,487</u>
At 30 September 2012	<u>102,555</u>

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