Company Registration No. 03256721 (England and Wales)

CLARENDON - - -

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SABREFISH LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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SABREFISH LIMITED

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SABREFISH LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Investments	2		229,218		270,410
Current assets					
Debtors		26,049		16,854	
Cash at bank and in hand		129,467		85,245	
		155,516		102,099	
Creditors: amounts falling due within one year		(4,320)		(2,040)	
Net current assets			151,196		100,059
Total assets less current liabilities			380,414		370,469
Capital and reserves					
Called up share capital	3		99,865		99,865
Share premium account			305,281		305,281
Profit and loss account			(24,732)		(34,677)
Shareholders' funds			380,414		370,469

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 21/12/12

C.C. Harvey

C C Harvey
Director

Company Registration No 03256721

SABREFISH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1 4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction All differences are taken to profit and loss account

2 Fixed assets

	Investments £
Cost	
At 1 October 2011	481,493
Additions	23,421
Disposals	(55,568)
At 30 September 2012	449,346
Depreciation	
At 1 October 2011	211,083
Charge for the year	9,045
At 1 October 2011 & at 30 September 2012	220,128
Net book value	
At 30 September 2012	229,218
At 30 September 2011	270,410

The following are included in Shares in group undertakings and participating interests

A 20% interest in Salmon LLC, a partnership based in the USA The amount included in investments, of £206,170 relates to the company's share of the partners' capital account Included in other operating income is £31,643 (US$50,751) which relates to the share of Salmon LLC's profit before taxation for the year ended 31 December 2011

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	9,986,500 (2011 - 99,865) Ordinary shares of £0 01 (2011 - £1) each	99,865	99,865

On 28 May 2012 the company subdivided the existing 99,865 Ordinary shares of £1 each into 9,986,500 Ordinary shares of £0 01 each

4 Related party relationships and transactions

The company is under the control of the director, Mr C C Harvey, who holds 73% of the issued share capital

5 Post balance sheet events

On 4 October 2012 the company passed three resolutions, one to reduce the share premium account by £35,000 which was released to the profit and loss account to clear the existing deficit The other two to further reduced the share premium account by £120,000, being in excess of the company's wants and to make a capital distribution to its members