

Abbreviated Accounts for the Period 17 April 2002 to 30 April 2003

for

FishLight Ltd



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for the Period 17 April 2002 to 30 April 2003

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FishLight Ltd

Company Information

for the Period 17 April 2002 to 30 April 2003

DIRECTOR:

N Dixon

SECRETARY:

Mrs C A Dixon

REGISTERED OFFICE:

59 Oakengates
Bracknell
Berkshire
RG12 7QJ

REGISTERED NUMBER:

4418521 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
Chartered Tax Advisers and Accountants
BowieHouse
20 High Street
Tring
Hertfordshire
HP23 5AP

Abbreviated Balance Sheet30 April 2003

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		1,909
CURRENT ASSETS:			
Debtors		5,285	
Cash at bank		11,236	
		<u>16,521</u>	
CREDITORS: Amounts falling due within one year		<u>2,361</u>	
NET CURRENT ASSETS:			<u>14,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£16,069</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>16,067</u>
SHAREHOLDERS' FUNDS:			<u><u>£16,069</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

ON BEHALF OF THE BOARD:



 N Dixon - Director

Approved by the Board on 4-3-04

Notes to the Abbreviated Accounts
for the Period 17 April 2002 to 30 April 2003

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 June 2002).

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 cost

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	2,545
At 30 April 2003	2,545
DEPRECIATION:	
Charge for period	636
At 30 April 2003	636
NET BOOK VALUE:	
At 30 April 2003	1,909

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	1.00	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	1.00	2

FishLight Ltd

Report of the Accountants to the Director of
FishLight Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2003 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
Chartered Tax Advisers and Accountants
BowieHouse
20 High Street
Tring
Hertfordshire
HP23 5AP

Date: