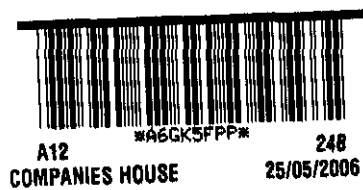


Unaudited Abbreviated Accounts for the Year Ended 30 April 2005

for

FishLight Ltd



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for the Year Ended 30 April 2005

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FishLight Ltd

Company Information
for the Year Ended 30 April 2005

DIRECTOR: N Dixon

SECRETARY: SJD Secretaries Ltd

REGISTERED OFFICE: Bowie House
20 High Street
Tring
Hertfordshire
HP23 5AH

REGISTERED NUMBER: 4418521 (England and Wales)

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

FishLight Ltd

Abbreviated Balance Sheet
30 April 2005

	Notes	30.4.05 £	30.4.04 £
FIXED ASSETS			
Tangible assets	2	3,459	3,082
CURRENT ASSETS			
Debtors		4,112	2,207
Cash at bank and in hand		3,092	3,769
		7,204	5,976
CREDITORS			
Amounts falling due within one year		4,491	815
NET CURRENT ASSETS		2,713	5,161
TOTAL ASSETS LESS CURRENT LIABILITIES		6,172	8,243
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		6,170	8,241
SHAREHOLDERS' FUNDS		6,172	8,243

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



N Dixon - Director

Approved by the Board on 21-05-2006

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2005

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 year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2004	4,957
Additions	2,155
At 30 April 2005	7,112
DEPRECIATION	
At 1 May 2004	1,875
Charge for year	1,778
At 30 April 2005	3,653
NET BOOK VALUE	
At 30 April 2005	3,459
At 30 April 2004	3,082

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	30.4.05	30.4.04
			£	£
1,000	Ordinary	1.00	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.05	30.4.04
			£	£
2	Ordinary	1.00	2	2