

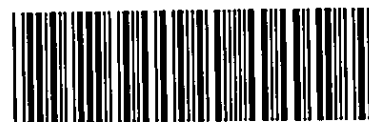
Abbreviated Unaudited Accounts

for the Year Ended 30 April 2006

for

FishLight Ltd

TUESDAY



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19/06/2007

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COMPANIES HOUSE

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for the Year Ended 30 April 2006

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FishLight Ltd

Company Information
for the Year Ended 30 April 2006

DIRECTOR

N Dixon

SECRETARY

Mrs J L Dixon

REGISTERED OFFICE

High Trees
Hillfield Road
Hemel Hempstead
Hertfordshire
HP2 4AY

REGISTERED NUMBER

4418521 (England and Wales)

ACCOUNTANTS

SJD Accountancy
High Trees
Hillfield Road
Hemel Hempstead
Hertfordshire
HP2 4AY

FishLight Ltd

Abbreviated Balance Sheet
30 April 2006

	Notes	30 4 06 £	£	30 4 05 £	£
FIXED ASSETS					
Tangible assets	2		1,681		3,459
CURRENT ASSETS					
Debtors		7,657		4,112	
Cash at bank		1,764		3,092	
		9,421		7,204	
CREDITORS					
Amounts falling due within one year		5,333		4,491	
NET CURRENT ASSETS			4,088		2,713
TOTAL ASSETS LESS CURRENT LIABILITIES			5,769		6,172
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			5,767		6,170
SHAREHOLDERS' FUNDS			5,769		6,172

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 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

The financial statements were approved by the director on 15/6/07 and were signed by


N Dixon - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2006

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 January 2005)

Turnover

Turnover represents net invoiced sales of services, 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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

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 2005	
and 30 April 2006	7,112
DEPRECIATION	
At 1 May 2005	3,653
Charge for year	1,778
	<u>5,431</u>
At 30 April 2006	
NET BOOK VALUE	
At 30 April 2006	<u>1,681</u>
At 30 April 2005	<u>3,459</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 4 06 £	30 4 05 £
1,000	Ordinary	1 00	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	30 4 06 £	30 4 05 £
2	Ordinary	1 00	<u>2</u>	<u>2</u>

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 unaudited financial statements, from which the unaudited 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 year ended 30 April 2006 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
High Trees
Hillfield Road
Hemel Hempstead
Hertfordshire
HP2 4AY

Date