

Registered Number 04418521

FISHLIGHT LIMITED

Abbreviated Accounts

30 April 2012

FISHLIGHT LIMITED

Registered Number 04418521

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		783		1,402
Total fixed assets			783		1,402
Current assets					
Stocks		0		0	
Debtors		385		336	
Cash at bank and in hand		961		2,443	
Total current assets		<u>1,346</u>		<u>2,779</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		0			
Creditors: amounts falling due within one year		(2,823)		(2,436)	
Net current assets			(1,477)		343
Total assets less current liabilities			<u>(694)</u>		<u>1,745</u>
Total net Assets (liabilities)			(694)		1,745
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>(696)</u>		<u>1,743</u>
Shareholders funds			<u>(694)</u>		<u>1,745</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 January 2013

And signed on their behalf by:

N Dixon, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The company was controlled by Mr N Dixon who was sole director of the company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computers 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2011	2,478
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>2,478</u>
Depreciation	
At 30 April 2011	1,076
Charge for year	619
on disposals	
At 30 April 2012	<u>1,695</u>
Net Book Value	
At 30 April 2011	1,402
At 30 April 2012	<u>783</u>

Fixed assets are included at purchase cost. Depreciation is calculated to write off the cost of tangible assets by equal instalments over their estimated useful lives at the following rates: Land & Buildings 0% per annum Plant & Equipment 10% per annum Fixtures & Fittings 20% per annum Computer Software 25% per annum Motor Vehicles 25% per annum

3 Transactions with directors

Aggregate emoluments paid to the company directors £0

4 Related party disclosures

Gross dividend declared for the year ended Monday, April 30, 2012 £0