REGISTERED NUMBER: 04475124 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2012

for

FISH STREET MANAGEMENT COMPANY LIMITED

FISH STREET MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 04475124)

Contents of the Abbreviated Accounts for the Year Ended 30 June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

FISH STREET MANAGEMENT COMPANY LIMITED

Company Information
for the Year Ended 30 June 2012

DIRECTORS:	MS J JOHNSON Mrs K BARAGWANATH
SECRETARY:	Mrs K BARAGWANATH
REGISTERED OFFICE:	AYR HOLIDAY PARK HIGHER AYR ST IVES CORNWALL TR26 1EJ
REGISTERED NUMBER:	04475124 (England and Wales)
ACCOUNTANTS:	ALAN HEYWOOD & COMPANY CHARTERED ACCOUNTANTS & REGISTERED AUDITORS 78 MILL LANE LONDON NW6 1JZ

FISH STREET MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 04475124)

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		3,508		3,508
CURRENT ASSETS					
Debtors		1,650		2,012	
Cash at bank		2,449		1,720	
		4,099		3,732	
CREDITORS					
Amounts falling due within one year		3,303		3,303	
NET CURRENT ASSETS			796		429
TOTAL ASSETS LESS CURRENT LIABILITIES			4,304		3,937
PROVISIONS FOR LIABILITIES			1,701		1,701
NET ASSETS			2,603		2,236
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			2,601		2,234
SHAREHOLDERS' FUNDS			2,603		2,236

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 March 2013 and were signed on its behalf by:

MS J JOHNSON - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2011 and 30 June 2012	3,508
NET BOOK VALUE	
At 30 June 2012	3,508
At 30 June 2011	3,508

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
2	Ordinary	1	2	2

4. CONTROL

The company has been controlled throughout the year by J. Johnson, K. Baragwanath, directors and shareholders.

Report of the Accountants to the Directors of FISH STREET MANAGEMENT COMPANY LIMITED

The following reproduces the text of the report prepared for the directors 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 June 2012 set out on pages three to five 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.

ALAN HEYWOOD & COMPANY
CHARTERED ACCOUNTANTS &
REGISTERED AUDITORS
78 MILL LANE
LONDON
NW6 1JZ

26 March 2013

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 1072 of the Companies Act 2006.