Registered Number 05830455

FISH CELLARS MANAGEMENT LIMITED

Abbreviated Accounts

31 May 2011

FISH CELLARS MANAGEMENT LIMITED **Registered Number 05830455**

Balance Sheet as at 31 May 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		711		901
Total fixed assets			711		901
Current assets					
Debtors	3	4,219		3,424	
Cash at bank and in hand		84		291	
Total current assets		4,303		3,715	
Creditors: amounts falling due within one year		(4,914)		(4,615)	
Net current assets			(611)		(900)
Total assets less current liabilities			100		1
Total net Assets (liabilities)			100		1
Capital and reserves					
Called up share capital	4		100		1
Profit and loss account			0		0
Shareholders funds			100		1

a. For the year ending 31 May 2011 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 28 February 2012

And signed on their behalf by:
R. Versluys, 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 31 May
2011

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)

Turnover
Represents invoiced service charges excluding VAT

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 May 2010	901
additions	
disposals	
revaluations	
transfers	
At 31 May 2011	901
Depreciation	
At 31 May 2010	
Charge for year	190
on disposals	
At 31 May 2011	190
Net Book Value	
At 31 May 2010	901
At 31 May 2011	711

3 **Debtors**

	2011	2010
	£	£
Trade debtors	4,219	3,424
	4,219	3,424

Representing outstanding service charges

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	1
Allotted, called up and fully paid:		

5 **Related party disclosures**

Director R. Versluys has a 15.5% shareholding interest.