FISH CELLARS MANAGEMENT LIMITED

Company Registration Number:
05830455 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

FISH CELLARS MANAGEMENT LIMITED

Company Information
for the Period Ended 31st May 2012

Director:	R VERSLUYS
Registered office:	Kenhill House, Cricket St Thomas Chard Somerset TA20 4DE
Company Registration Number:	05830455 (England and Wales)

FISH CELLARS MANAGEMENT LIMITED

Abbreviated Balance sheet
As at 31st May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	**533**	711
Total fixed assets:		**533**	711
Current assets			
Debtors:		**903**	4,219
Cash at bank and in hand:		**7,569**	84
Total current assets:		**8,472**	4,303
Creditors			
Creditors: amounts falling due within one year		**9,083**	4,914
Net current assets (liabilities):		**(611)**	(611)
Total assets less current liabilities:		**(78)**	100
Total net assets (liabilities):		**(78)**	100

The notes form part of these financial statements

FISH CELLARS MANAGEMENT LIMITED

Abbreviated Balance sheet
As at 31st May 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	**100**	100
Profit and Loss account:		**(178)**	0
Total shareholders funds:		**(78)**	100

For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: R VERSLUYS
Status: Director

The notes form part of these financial statements

FISH CELLARS MANAGEMENT LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st May 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention method in accordance with the financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents invoiced service charges for the management of The Fish Cellars excluding VAT

Tangible fixed assets depreciation policy

Depreciation is provided at an annual rate of 25% in order to write off each asset over its estimated useful life.

FISH CELLARS MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

3. Tangible assets

	Total
Cost	**£**
At 01st June 2011:	948
At 31st May 2012:	948
Depreciation	
At 01st June 2011:	237
Charge for year:	178
At 31st May 2012:	415
Net book value	
At 31st May 2012:	533
At 31st May 2011:	711

FISH CELLARS MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

4. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

FISH CELLARS MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

5. Related party disclosures

Name of the ultimate controlling party during the period:	R Versluys
Name of related party:	R Versluys
Relationship:	Director

The Director R. Versluys has an indirect 15.5% share holding in the Company

---

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.