FISH CELLARS MANAGEMENT LIMITED

Company Registration Number:
05830455 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 June 2015

End date: 31 May 2016

FISH CELLARS MANAGEMENT LIMITED

Abbreviated Balance sheet

As at 31 May 2016

	Notes	*2016*	*2015*
		£	**£**
Fixed assets			
Total fixed assets:		**0**	0
Current assets			
Debtors:		**2,680**	1,148
Cash at bank and in hand:		**15,386**	12,741
Total current assets:		**18,066**	13,889
Creditors: amounts falling due within one year:		**(17,966)**	(13,789)
Net current assets (liabilities):		**100**	100
Total assets less current liabilities:		**100**	100
Total net assets (liabilities):		**100**	100

The notes form part of these financial statements

FISH CELLARS MANAGEMENT LIMITED

Balance sheet continued

As at 31 May 2016

	Notes	*2016*	*2015*
		£	*£*
Capital and reserves			
Called up share capital:	2	**100**	100
Shareholders funds:		**100**	100

For the year ending 31 May 2016 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 2015.

The financial statements were approved by the Board of Directors on 20 February 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Roderick Versluys
Status: Director

The notes form part of these financial statements

FISH CELLARS MANAGEMENT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The final statements have been prepared under the historical cost convention method in accordance with the financial Reporting Standards of Smaller Entities (effective 2008)

Turnover policy

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

FISH CELLARS MANAGEMENT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

2. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**

FISH CELLARS MANAGEMENT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

3. Related party disclosures

Name of related party:	R. Versluys
Relationship:	Director
Description of the transaction	The Director R. Versluys has an indirect 15.5% share holding in the Company
Balance at 01 June 2015	0
Balance at 31 May 2016	0

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.