REGISTERED NUMBER: 06721721 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2011

for

FISH4CREATIVE LTD

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FISH4CREATIVE LTD

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Company Information
for the Year Ended 31 October 2011

DIRECTORS:	P M Ramsden Mrs A J Ramsden
SECRETARY:	Mrs A J Ramsden
REGISTERED OFFICE	41 St Thomas's Road Chorley Lancashire PR7 1JE
REGISTERED NUMBER:	06721721 (England and Wales)
ACCOUNTANTS:	Abrams Ashton 41 St Thomas's Road Chorley Lancashire PR7 1JE

Abbreviated Balance Sheet
31 October 2011

	Notes	31 10.11 £	£	31 10 10 £	£
FIXED ASSETS					
Tangible assets	2		**3,847**		1,766
CURRENT ASSETS					
Stocks		**14,828**		13,549	
Debtors		**34,933**		23,626	
Cash at bank		**134,441**		101,530	
		184,202		138,705	
CREDITORS					
Amounts falling due within one year		**93,495**		51,079	
NET CURRENT ASSETS			**90,707**		87,626
TOTAL ASSETS LESS CURRENT LIABILITIES			**94,554**		89,392
PROVISIONS FOR LIABILITIES			**785**		371
NET ASSETS			**93,769**		89,021
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**93,669**		88,921
SHAREHOLDERS' FUNDS			**93,769**		89,021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 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 notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
31 October 2011

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 2nd Dec 2011 and were signed on its behalf by

P M Ramsden - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 October 2011

1 ACCOUNTING POLICIES

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

Turnover
Turnover is the value of goods (net of VAT) provided to customers during the year

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	**2,396**
Additions	**2,629**
At 31 October 2011	**5,025**
DEPRECIATION	
At 1 November 2010	**630**
Charge for year	**548**
At 31 October 2011	**1,178**
NET BOOK VALUE	
At 31 October 2011	**3,847**
At 31 October 2010	1 766

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.10.11 £	31 10 10 £
100	Ordinary	£1	**100**	100

continued

Notes to the Abbreviated Accounts - continued for the Year Ended 31 October 2011

4 ULTIMATE CONTROLLING PARTY

Throughout the current and previous year, Mr P and Mrs A Ramsden, directors, have controlled the company by virtue of holding 100% of the issued ordinary share capital