

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

FISH4CREATIVE LTD

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 31 October 2012

DIRECTORS:

Mr 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 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		4,295		3,847
CURRENT ASSETS					
Stocks		22,463		14,828	
Debtors		39,658		34,933	
Cash at bank		160,232		134,441	
		222,353		184,202	
CREDITORS					
Amounts falling due within one year		90,871		93,495	
NET CURRENT ASSETS			131,482		90,707
TOTAL ASSETS LESS CURRENT LIABILITIES			135,777		94,554
PROVISIONS FOR LIABILITIES			859		785
NET ASSETS			134,918		93,769
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			134,818		93,669
SHAREHOLDERS' FUNDS			134,918		93,769

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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.
- (b)

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 18 January 2013 and were signed on its behalf by:

Mr P M Ramsden - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012**

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 services (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 2011	5,025
Additions	1,270
Disposals	(150)
At 31 October 2012	6,145
DEPRECIATION	
At 1 November 2011	1,178
Charge for year	822
Eliminated on disposal	(150)
At 31 October 2012	1,850
NET BOOK VALUE	
At 31 October 2012	4,295
At 31 October 2011	3,847

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12	31.10.11
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.

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.