Registered Number 06749621

ROCKFISH GRILL AND SEAFOOD MARKET (BRISTOL) LIMITED

Abbreviated Accounts

30 April 2011

ROCKFISH GRILL AND SEAFOOD MARKET (BRISTOL) LIMITED **Registered Number 06749621**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		225,562		235,985
Total fixed assets			225,562		235,985
Current assets					
Stocks		8,688		16,532	
Debtors		226,152		286,771	
Cash at bank and in hand		8,589			
Total current assets		243,429		303,303	
Creditors: amounts falling due within one year		(706,568)		(652,607)	
Net current assets			(463,139)		(349,304)
Total assets less current liabilities			(237,577)		(113,319)
Creditors: amounts falling due after one year			(182)		(182)
Total net Assets (liabilities)			(237,759)		(113,501)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			(237,761)		(113,503)
Shareholders funds			(237,759)		(113,501)

a. For the year ending 30 April 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 30 January 2012

And signed on their behalf by:
Mr M H Tonks, 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 30 April 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

Turnover represents the total invoice value, excluding value added tax, of all sales made during the year.

Depreciation

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

Plant and Machinery	10.00% Straight Line
Fixtures and Fittings	10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2010	260,083
additions	14,856
disposals	
revaluations	
transfers	
At 30 April 2011	274,939
Depreciation	
At 30 April 2010	24,098
Charge for year	25,279
on disposals	
At 30 April 2011	49,377
Net Book Value	
At 30 April 2010	235,985
At 30 April 2011	225,562

3 Transactions with directors

None

4 Related party disclosures

None