

Registered Number 06749621

ROCKFISH GRILL AND SEAFOOD MARKET (BRISTOL) LIMITED

Abbreviated Accounts

30 April 2012

ROCKFISH GRILL AND SEAFOOD MARKET (BRISTOL) LIMITED
Registered Number 06749621
Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	<u>222,781</u>	<u>225,562</u>
Total fixed assets		222,781	225,562
Current assets			
Stocks		9,978	8,688
Debtors		441,962	226,152
Cash at bank and in hand		16,261	8,589
Total current assets		<u>468,201</u>	<u>243,429</u>
Creditors: amounts falling due within one year		(908,013)	(706,568)
Net current assets		(439,812)	(463,139)
Total assets less current liabilities		<u>(217,031)</u>	<u>(237,577)</u>
Creditors: amounts falling due after one year		(65,067)	(182)
Total net Assets (liabilities)		(282,098)	(237,759)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(282,100)</u>	<u>(237,761)</u>
Shareholders funds		<u>(282,098)</u>	<u>(237,759)</u>

- a. For the year ending 30 April 2012 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 15 November 2012

And signed on their behalf by:

Mitchell Howard 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 2012

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 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
Pre-opening setup costs	10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2011	274,939
additions	23,469
disposals	
revaluations	
transfers	
At 30 April 2012	<u>298,408</u>
Depreciation	
At 30 April 2011	49,377
Charge for year	26,250
on disposals	
At 30 April 2012	<u>75,627</u>
Net Book Value	
At 30 April 2011	225,562
At 30 April 2012	<u>222,781</u>

3 Transactions with directors

There were no transactions with directors.

4 Related party disclosures

None.