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REGISTERED NUMBER: 08050310 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 1 May 2013 to 31 March 2014
for
Fish @ Severn & Wye Limited

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COMPANIES HOUSE

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for the Period 1 May 2013 to 31 March 2014**

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Fish @ Severn & Wye Limited
Company Information
for the Period 1 May 2013 to 31 March 2014

DIRECTOR:

Mr R N Cook

REGISTERED OFFICE:

9 Market Place
Brackley
Northamptonshire
NN13 7AB

REGISTERED NUMBER:

08050310 (England and Wales)

ACCOUNTANT:

David Upstone
Chartered Accountant
9 Market Place
Brackley
Northamptonshire
NN13 7AB

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	30.4.13 £
CURRENT ASSETS			
Debtors		139,040	-
Cash at bank and in hand		3,041	1
		<u>142,081</u>	<u>1</u>
CREDITORS			
Amounts falling due within one year		89,311	-
		<u>52,770</u>	<u>1</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,770</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	2.	1	1
Profit and loss account		52,769	-
		<u>52,770</u>	<u>1</u>
SHAREHOLDERS' FUNDS			
		<u>52,770</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 director on 4 December 2014 and were signed by:



Mr R N Cook - Director

**Notes to the Abbreviated Accounts
for the Period 1 May 2013 to 31 March 2014**

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 represents net invoiced sales of services, excluding value added tax.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14	30.4.13
		£1	£	£
1	Ordinary	£1	1	1
			<u> </u>	<u> </u>