

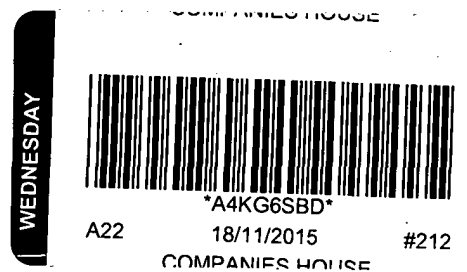
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REGISTERED NUMBER: 08050310 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Fish @ Severn & Wye Limited



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for the Year Ended 31 March 2015**

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Fish @ Severn & Wye Limited
Company Information
for the Year Ended 31 March 2015

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 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		49,495		-
CURRENT ASSETS					
Debtors		75,375		139,040	
Cash at bank and in hand		239		3,041	
		<u>75,614</u>		<u>142,081</u>	
CREDITORS					
Amounts falling due within one year		<u>24,004</u>		<u>89,311</u>	
NET CURRENT ASSETS			<u>51,610</u>		<u>52,770</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>101,105</u>		<u>52,770</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>101,104</u>		<u>52,769</u>
SHAREHOLDERS' FUNDS			<u>101,105</u>		<u>52,770</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 17 November 2015 and were signed by:



Mr R N Cook - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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.

Tangible fixed assets

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

Land and buildings - over term of lease

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. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	50,000
At 31 March 2015	50,000
DEPRECIATION	
Charge for year	505
At 31 March 2015	505
NET BOOK VALUE	
At 31 March 2015	49,495

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1	Ordinary	£1	1	1