

**Fishers (Bristol) Ltd ABBREVIATED
ACCOUNTS COVER**

Fishers (Bristol) Ltd

Company No. 08515321

Abbreviated Accounts

30 April 2015

**Fishers (Bristol) Ltd ABBREVIATED
BALANCE SHEET
at 30 April 2015**

Company No. 08515321	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	26,100	34,800
Tangible assets	2	202	258
		<u>26,302</u>	<u>35,058</u>
Current assets			
Stocks		2,322	4,097
Cash at bank and in hand		744	7,512
		<u>3,066</u>	<u>11,609</u>
Creditors: Amounts falling due within one year		<u>(25,225)</u>	<u>(45,093)</u>
Net current liabilities		<u>(22,159)</u>	<u>(33,484)</u>
Total assets less current liabilities		4,143	1,574
Provisions for liabilities			
Deferred taxation		(40)	(52)
Net assets		<u>4,103</u>	<u>1,522</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,003	1,422
Shareholder's funds		<u>4,103</u>	<u>1,522</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 November 2015

And signed on its behalf by:

L.M. Nowak
Director
30 November 2015

**Fishers (Bristol) Ltd NOTES TO THE
ABBREVIATED ACCOUNTS
for the year ended 30 April 2015**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services.

Tangible fixed assets and depreciation

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

Plant and machinery	20% Straight line
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Intangible fixed assets and amortisation

Intangible fixed assets (including purchased goodwill, patents and trademarks and research and development) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. The carrying value of an intangible asset is reviewed where circumstances indicate that the carrying value of an asset may not be recoverable.

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for slow-moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods other than those in which they are included in the company's accounts.

Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to receive more) in the future, at the tax rates that are expected to apply when the timing differences reverse, based upon current tax legislation. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no intention to sell the asset.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be realised. Deferred tax assets and liabilities are not discounted.

2 Fixed assets

	Intangible fixed assets £	Tangible fixed assets £	Total £
Cost or revaluation			
At 1 May 2014	43,500	282	43,782
At 30 April 2015	43,500	282	43,782
Amortisation			
At 1 May 2014	8,700	24	8,724
Charge for the year	8,700	56	8,756
At 30 April 2015	17,400	80	17,480
Net book values			
At 30 April 2015	26,100	202	26,302
At 30 April 2014	34,800	258	35,058

3 Share Capital

	Nominal £	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary	1.00	100	100	100
			100	100

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