

FISHERS (BRISTOL) LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

FISHERS (BRISTOL) LTD
ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	17,400	26,100
Tangible assets	3	162	202
		<u>17,562</u>	<u>26,302</u>
Current assets			
Stocks		2,471	2,322
Cash at bank and in hand		8,095	744
		<u>10,566</u>	<u>3,066</u>
Creditors: amounts falling due within one year		(21,484)	(25,225)
Net current liabilities		<u>(10,918)</u>	<u>(22,159)</u>
Total assets less current liabilities		6,644	4,143
Provisions for liabilities		(32)	(40)
Net assets		<u>6,612</u>	<u>4,103</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		6,512	4,003
Total shareholders' funds		<u>6,612</u>	<u>4,103</u>

For the year ending 30 April 2016 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 18 November 2016

Mr Lukasz Nowak
Director

Company Registration No. 08515321

FISHERS (BRISTOL) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

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).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant and machinery 20% Straight line

Intangible fixed assets

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

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from 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 less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

2 Intangible fixed assets

Goodwill
£

Cost

At 1 May 2015	43,500
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At 30 April 2016	43,500
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Amortisation

At 1 May 2015	17,400
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Charge for the year	8,700
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At 30 April 2016	26,100
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Net book value

At 30 April 2016	17,400
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At 30 April 2015	26,100
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FISHERS (BRISTOL) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

3 Tangible fixed assets

	Plant & machinery £
Cost	
At 1 May 2015	282
At 30 April 2016	282
Depreciation	
At 1 May 2015	80
Charge for the year	40
At 30 April 2016	120
Net book value	
At 30 April 2016	162
At 30 April 2015	202

4 Share capital

	2016 £	2015 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

