

Unaudited Financial Statements
for the Period
5 February 2015 to 28 February 2016
for
CAPE FISH LIMITED

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for the Period 5 February 2015 to 28 February 2016

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CAPE FISH LIMITED

Company Information
for the Period 5 February 2015 to 28 February 2016

DIRECTOR: N Gresle

REGISTERED OFFICE: Flora House
Southend Road
Southend
Reading
Berkshire
RG7 6EP

REGISTERED NUMBER: 09423321 (England and Wales)

Balance Sheet
28 February 2016

	Notes	£
CURRENT ASSETS		
Debtors		128
Cash at bank		<u>16</u>
		144
CREDITORS		
Amounts falling due within one year		<u>(60)</u>
NET CURRENT ASSETS		<u>84</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>84</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>(16)</u>
SHAREHOLDERS' FUNDS		<u>84</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2016 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 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.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 May 2016 and were signed by:

N Gresle - Director

Notes to the Financial Statements
for the Period 5 February 2015 to 28 February 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The accounts have been prepared on a going concern basis on the assumption that financial support will continue to be given by the Directors.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary shares	1	<u>100</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 28 February 2016:

	£
N Gresle	
Balance outstanding at start of period	-
Amounts advanced	278
Amounts repaid	(150)
Balance outstanding at end of period	<u>128</u>

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 1072 of the Companies Act 2006.