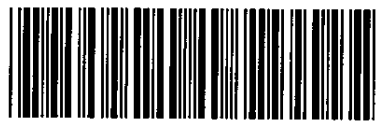


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FISHERS IN THE CITY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

Company Registration Number SC208641

RSM Tenon Limited
Accountants and Business Advisers
160 Dundee Street
Edinburgh
EH11 1DQ

FISHERS IN THE CITY LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2012

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FISHERS IN THE CITY LIMITED*Registered Number SC208641***ABBREVIATED BALANCE SHEET****31 AUGUST 2012**

	Note	2012 £	£	2011 £	£
Fixed assets	2				
Intangible assets			50,000		60,000
Tangible assets			262,564		286,060
			<u>312,564</u>		<u>346,060</u>
Current assets					
Stocks		30,656		28,582	
Debtors		40,371		5,555	
Cash at bank and in hand		37,375		-	
		<u>108,402</u>		<u>34,137</u>	
Creditors: Amounts falling due within one year		<u>(369,733)</u>		<u>(325,764)</u>	
Net current liabilities			(261,331)		(291,627)
Total assets less current liabilities			<u>51,233</u>		<u>54,433</u>
Provisions for liabilities			(45,942)		(49,162)
			<u>5,291</u>		<u>5,271</u>
Capital and reserves					
Called-up share capital	3		360		360
Profit and loss account			4,931		4,911
Shareholders' funds			<u>5,291</u>		<u>5,271</u>

The balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

FISHERS IN THE CITY LIMITED

Registered Number SC208641

ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2012

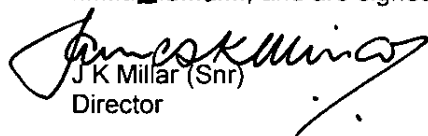
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 10.12.12, and are signed on their behalf by:


J K Millar (Snr)
Director

The notes on pages 3 to 5 form part of these abbreviated accounts.

FISHERS IN THE CITY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2012

1. Accounting policies (continued)

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 September 2011	100,000	509,360	609,360
Additions	—	1,845	1,845
At 31 August 2012	<u>100,000</u>	<u>511,205</u>	<u>611,205</u>
Depreciation			
At 1 September 2011	40,000	223,300	263,300
Charge for year	10,000	25,341	35,341
At 31 August 2012	<u>50,000</u>	<u>248,641</u>	<u>298,641</u>
Net book value			
At 31 August 2012	<u>50,000</u>	<u>262,564</u>	<u>312,564</u>
At 31 August 2011	<u>60,000</u>	<u>286,060</u>	<u>346,060</u>

3. Share capital

Authorised share capital:

	2012 £	2011 £
999 Ordinary shares of £1 each	999	999
1 A Ordinary shares of £1 each	1	1
	<u>1,000</u>	<u>1,000</u>

FISHERS IN THE CITY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2012

3. Share capital *(continued)*

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
359 Ordinary shares of £1 each	359	359	359	359
1 A Ordinary shares of £1 each	1	1	1	1
	<u>360</u>	<u>360</u>	<u>360</u>	<u>360</u>

All shares rank pari passu.

4. Ultimate controlling party

In the directors' opinion, the company has no ultimate controlling party.