

Registered Number SC338564

THE FISH PEOPLE (SCOTLAND) LIMITED

Abbreviated Accounts

31 March 2012

THE FISH PEOPLE (SCOTLAND) LIMITED

Registered Number SC338564

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	438,400	465,800
Tangible	3	<u>46,607</u>	<u>37,941</u>
Total fixed assets		485,007	503,741
Current assets			
Stocks		5,437	5,228
Debtors		450,035	213,089
Cash at bank and in hand		996,427	705,043
Total current assets		<u>1,451,899</u>	<u>923,360</u>
Creditors: amounts falling due within one year		(413,219)	(201,477)
Net current assets		1,038,680	721,883
Total assets less current liabilities		<u>1,523,687</u>	<u>1,225,624</u>
Creditors: amounts falling due after one year	4	(652,637)	(644,371)
Provisions for liabilities and charges		(7,895)	(4,230)
Total net Assets (liabilities)		863,155	577,023
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>863,154</u>	<u>577,022</u>
Shareholders funds		<u>863,155</u>	<u>577,023</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 December 2012

And signed on their behalf by:

A Bell, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	548,000
At 31 March 2012	<u>548,000</u>

Depreciation	
At 31 March 2011	82,200
Charge for year	27,400
At 31 March 2012	<u>109,600</u>

Net Book Value	
At 31 March 2011	465,800
At 31 March 2012	<u>438,400</u>

3 **Tangible fixed assets**

Cost	£
At 31 March 2011	63,233
additions	30,300
disposals	(20,110)
revaluations	
transfers	
At 31 March 2012	<u>73,423</u>

Depreciation	
At 31 March 2011	25,292
Charge for year	13,150
on disposals	(11,626)
At 31 March 2012	<u>26,816</u>

Net Book Value

At 31 March 2011 37,941

At 31 March 2012 46,607

4 **Creditors: amounts falling due after more than one year**

2012	2011
£	£
<u>652,637</u>	<u>644,371</u>