

REGISTERED NUMBER: SC338564 (Scotland)

THE FISH PEOPLE (SCOTLAND) LIMITED

ABBREVIATED ACCOUNTS FOR THE PERIOD 1ST APRIL 2012 TO 30TH MARCH 2013

JRD Partnership Ltd
Chartered Accountants
11 Portland Road
Kilmarnock
Ayrshire
KA1 2BT

THURSDAY



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20/02/2014

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COMPANIES HOUSE

THE FISH PEOPLE (SCOTLAND) LIMITED (REGISTERED NUMBER: SC338564)

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FOR THE PERIOD 1ST APRIL 2012 TO 30TH MARCH 2013

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THE FISH PEOPLE (SCOTLAND) LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1ST APRIL 2012 TO 30TH MARCH 2013

DIRECTOR: A Bell

SECRETARY: T Bell

REGISTERED OFFICE: 11 Portland Road
Kilmarnock
Ayrshire
KA1 2BT

BUSINESS ADDRESS: 5 Larch Road
Dumbreck
Glasgow
G41 5DA

REGISTERED NUMBER: SC338564 (Scotland)

ACCOUNTANTS: JRD Partnership Ltd
Chartered Accountants
11 Portland Road
Kilmarnock
Ayrshire
KA1 2BT

BANKERS: Bank of Scotland
8 Lochside Avenue
Edinburgh
EH12 9DJ

THE FISH PEOPLE (SCOTLAND) LIMITED (REGISTERED NUMBER: SC338564)**ABBREVIATED BALANCE SHEET
30TH MARCH 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	411,000	438,400
Tangible assets	3	41,911	46,607
		<u>452,911</u>	<u>485,007</u>
CURRENT ASSETS			
Stocks		5,654	5,437
Debtors		545,066	450,035
Cash at bank and in hand		1,252,223	996,427
		<u>1,802,943</u>	<u>1,451,899</u>
CREDITORS			
Amounts falling due within one year		426,430	413,219
		<u></u>	<u></u>
NET CURRENT ASSETS		<u>1,376,513</u>	<u>1,038,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,829,424</u>	<u>1,523,687</u>
CREDITORS			
Amounts falling due after more than one year		(670,099)	(652,637)
		<u>(7,218)</u>	<u>(7,895)</u>
PROVISIONS FOR LIABILITIES			
NET ASSETS		<u>1,152,107</u>	<u>863,155</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		1,152,106	863,154
		<u>1,152,107</u>	<u>863,155</u>
SHAREHOLDERS' FUNDS		<u>1,152,107</u>	<u>863,155</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

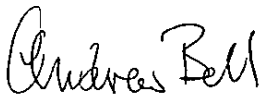
The notes form part of these abbreviated accounts

THE FISH PEOPLE (SCOTLAND) LIMITED (REGISTERED NUMBER: SC338564)

ABBREVIATED BALANCE SHEET - continued
30TH MARCH 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19th February 2014 and were signed by:



A Bell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST APRIL 2012 TO 30TH MARCH 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance, 25% on cost and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

The deferred tax balance has not been discounted.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2012 and 30th March 2013	548,000
AMORTISATION	
At 1st April 2012	109,600
Amortisation for period	27,400
At 30th March 2013	137,000
NET BOOK VALUE	
At 30th March 2013	411,000
At 31st March 2012	438,400

THE FISH PEOPLE (SCOTLAND) LIMITED (REGISTERED NUMBER: SC338564)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1ST APRIL 2012 TO 30TH MARCH 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2012	73,423
Additions	7,250
At 30th March 2013	80,673
DEPRECIATION	
At 1st April 2012	26,816
Charge for period	11,946
At 30th March 2013	38,762
NET BOOK VALUE	
At 30th March 2013	41,911
At 31st March 2012	46,607

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013	2012
			£	£
1	Ordinary	£1	1	1