

REGISTERED NUMBER: 4898306 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 30 September 2007

for

Newhaven Fish Bar Ltd

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COMPANIES HOUSE

Newhaven Fish Bar Ltd

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for the year ended 30 September 2007**

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Newhaven Fish Bar Ltd

Company Information
for the year ended 30 September 2007

DIRECTOR

K Davies

SECRETARY

D Davies

REGISTERED OFFICE:

18 South Road
Newhaven
East Sussex
BN9 9QJ

REGISTERED NUMBER:

4898306 (England and Wales)

ACCOUNTANTS:

Shearers
Accountants & Chartered Tax Advisers
67 Church Road
Hove
East Sussex
BN3 2BD

Newhaven Fish Bar Ltd

Abbreviated Balance Sheet
30 September 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		68,578		69,770
CURRENT ASSETS					
Stocks		1,308		1,377	
Debtors		4,051		2,199	
Cash at bank		1		25	
		<u>5,360</u>		<u>3,601</u>	
CREDITORS					
Amounts falling due within one year		<u>25,996</u>		<u>20,980</u>	
NET CURRENT LIABILITIES			<u>(20,636)</u>		<u>(17,379)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			47,942		52,391
CREDITORS					
Amounts falling due after more than one year			<u>30,710</u>		<u>41,219</u>
NET ASSETS			<u>17,232</u>		<u>11,172</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>17,230</u>		<u>11,170</u>
SHAREHOLDERS' FUNDS			<u>17,232</u>		<u>11,172</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Newhaven Fish Bar Ltd

Abbreviated Balance Sheet - continued
30 September 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

3/3/08

and were signed by



K Davies - Director

The notes form part of these abbreviated accounts

Newhaven Fish Bar Ltd

Notes to the Abbreviated Accounts
for the year ended 30 September 2007

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 January 2007)

Turnover

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

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

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 recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2006 and 30 September 2007	75,865
DEPRECIATION	
At 1 October 2006	6,095
Charge for year	1,192
At 30 September 2007	7,287
NET BOOK VALUE	
At 30 September 2007	68,578
At 30 September 2006	69,770

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1 00	100	100
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1 00	2	2