

REGISTERED NUMBER: 5173551 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 7TH JULY 2004 TO 31ST JULY 2005
FOR
ACN FISH & CHIPS LIMITED



ACN FISH & CHIPS LIMITED

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FOR THE PERIOD 7TH JULY 2004 TO 31ST JULY 2005**

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ACN FISH & CHIPS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 7TH JULY 2004 TO 31ST JULY 2005

DIRECTOR: A Neocleous

SECRETARY: Mrs C Neocleous

REGISTERED OFFICE: 105 Seven Sisters Road
London N7
7QP

REGISTERED NUMBER: 5173551 (England and Wales)

ACCOUNTANTS: C. Charles & Co Limited
Chartered Certified Accountants
The Argyle Court
105 Seven Sisters Road
London
N7 7QP

ACN FISH & CHIPS LIMITED
ABBREVIATED BALANCE SHEET
31ST JULY 2005

	£
CURRENT ASSETS	
Stocks	519
Prepayments and accrued income	194
Cash in hand	640
	1,353
CREDITORS	
Amounts falling due within one year	516
	837
NET CURRENT ASSETS	
	837
TOTAL ASSETS LESS CURRENT LIABILITIES	
	837
ACCRUALS AND DEFERRED INCOME	
	2,435
	(1,598)
CAPITAL AND RESERVES	
Called up share capital	100
Profit and loss account	2
	(1,698)
SHAREHOLDERS' FUNDS	
	(1,598)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st July 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2005 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Director

Approved by the Board on 12th December 2005

The notes form part of these abbreviated accounts

ACN FISH & CHIPS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 7TH JULY 2004 TO 31ST JULY 2005

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 June 2002).

Turnover

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

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. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	ORDINARY	£1	<u>1,000</u>

Allotted, issued and fully paid:

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

ACN FISH & CHIPS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ACN FISH & CHIPS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st July 2005 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

C. Charles & Co Limited
Chartered Certified Accountants
The Argyle Court
105 Seven Sisters Road
London
N7 7QP

12th December 2005

This page does not form part of the abbreviated accounts
