# ADRIAN FISHER LTD UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2015

SATURDAY



22/08/2015 COMPANIES HOUSE

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## **ADRIAN FISHER LTD**

#### ABBREVIATED BALANCE SHEET

#### AS AT 28 FEBRUARY 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,677		2,236
Investments	2		20,000		20,000
			21,677		22,236
Current assets					
Debtors		21,905		45,391	
Cash at bank and in hand		26,161		39,153	
		48,066		84,544	
Creditors: amounts falling due within one				(== +==)	
year		(63,187)		(73,130)	
Net current (liabilities)/assets			(15,121)		11,414
Total assets less current liabilities			6,556		33,650
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Capital and reserves					
Called up share capital	3		100		100
Profit and loss account	S				
From and loss account			6,456		33,550
Shareholders' funds			6,556		33,650
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For the financial year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

peroved by the Board for issue on 20 August 2015

Director

Company Registration No. 06806834

#### **ADRIAN FISHER LTD**

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 28 FEBRUARY 2015

#### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

25% written down value

#### 1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost	~	*	
At 1 March 2014 & at 28 February 2015	9,165	20,000	29,165
Depreciation			
At 1 March 2014	6,929	-	6,929
Charge for the year	559	-	559
At 28 February 2015	7,488	-	7,488
Net book value			
At 28 February 2015	1,677	20,000	21,677
	====	===	===
At 28 February 2014	2,236	20,000	22,236

# **ADRIAN FISHER LTD**

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

# FOR THE YEAR ENDED 28 FEBRUARY 2015

3	Share capital	2015	2014
_		£	£
	Allotted, called up and fully paid		
	20 Ordinary shares "A" of £1 each	20	20
	40 Ordinary shares "B" of £1 each	40	40
	40 Ordinary shares "C" of £1 each	40	40
	•	100	100
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