

Registered number

07590408

Rock and Roe Fish and Chips Limited

Abbreviated Accounts

31 March 2016

**Rock and Roe Fish and Chips Limited****Registered number:** 07590408**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	508	698
<b>Current assets</b>			
Stocks		1,200	1,200
Debtors		3,328	3,008
Cash at bank and in hand		4,769	4,214
		<u>9,297</u>	<u>8,422</u>
<b>Creditors: amounts falling due within one year</b>		<u>(9,127)</u>	<u>(8,372)</u>
<b>Net current assets</b>		170	50
<b>Net assets</b>		<u><b>£ 678</b></u>	<u><b>£ 748</b></u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		676	746
<b>Shareholder's funds</b>		<u><b>£ 678</b></u>	<u><b>£ 748</b></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Alpay Emirhoca

Director

Approved by the board on 22 June 2016

# Rock and Roe Fish and Chips Limited

## Notes to the Abbreviated Accounts

for the year ended 31 March 2016

### 1 Accounting policies

#### *Basis of preparation*

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### *Stocks*

Stock is valued at the lower of cost and net realisable value.

#### *Depreciation*

### 2 Tangible fixed assets

£

#### **Cost**

At 1 April 2015	1,270
At 31 March 2016	<u>1,270</u>

#### **Depreciation**

At 1 April 2015	572
Charge for the year	<u>190</u>
At 31 March 2016	<u>762</u>

#### **Net book value**

At 31 March 2016	<u>508</u>
At 31 March 2015	<u>698</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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