

Company Registration No. 07816574 (England and Wales)

**AQUAMARK FISH IMPORTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

# AQUAMARK FISH IMPORTS LIMITED

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# AQUAMARK FISH IMPORTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		27,500		33,000
Tangible assets	2		313		626
			<u>27,813</u>		<u>33,626</u>
<b>Current assets</b>					
Debtors		107,693		102,408	
Cash at bank and in hand		47,658		62,242	
		<u>155,351</u>		<u>164,650</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(100,501)</u>		<u>(114,225)</u>	
<b>Net current assets</b>			54,850		50,425
<b>Total assets less current liabilities</b>			<u>82,663</u>		<u>84,051</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			82,563		83,951
<b>Shareholder's funds</b>			<u>82,663</u>		<u>84,051</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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.

Approved by the Board for issue on 26 July 2017

M T Allen

**Director**

**Company Registration No. 07816574**

# AQUAMARK FISH IMPORTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

### 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 January 2015).

#### 1.2 Turnover

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

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

#### 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:

Computer equipment 50% per annum reducing balance

#### 1.5 Pensions

The company operates a money purchase scheme for the benefit of its director. Contributions payable are charged to the profit and loss account in the year they are payable.

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 November 2015 & at 31 October 2016	55,000	1,881	56,881
<b>Depreciation</b>			
At 1 November 2015	22,000	1,255	23,255
Charge for the year	5,500	313	5,813
At 31 October 2016	27,500	1,568	29,068
<b>Net book value</b>			
At 31 October 2016	27,500	313	27,813
At 31 October 2015	33,000	626	33,626

### 3 Share capital

	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	100	100

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