
Company registration number:07816574

AQUAMARK FISH IMPORTS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 October 2013

AQUAMARK FISH IMPORTS LIMITED**BALANCE SHEET****AS AT 31 October 2013**

	Notes	£	2013	£	£	2012	£
FIXED ASSETS							
Intangible assets	2			44,000			49,500
				<u>44,000</u>			<u>49,500</u>
CURRENT ASSETS							
Debtors		105,900			97,423		
Cash at bank and in hand		20,981			34,089		
		<u>126,881</u>			<u>131,512</u>		
CREDITORS							
Amounts falling due within one year		<u>(105,373)</u>			<u>(135,529)</u>		
NET CURRENT ASSETS				<u>21,508</u>			<u>(4,017)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				65,508			45,483
NET ASSETS				<u>65,508</u>			<u>45,483</u>
CAPITAL AND RESERVES							
Called-up equity share capital	3			100			100
Profit and loss account				65,408			45,383
SHAREHOLDERS FUNDS				<u>65,508</u>			<u>45,483</u>

For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 18 June 2014 and signed on its behalf.

.....
M T Allen

18 June 2014

The annexed notes form part of these financial statements.

AQUAMARK FISH IMPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2013

1. Accounting policies

Basis of preparing the financial statements

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 income receivable for goods and services provided in the period, exclusive of Value Added Tax and trade discounts.

Intangible assets

Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets. It is being written off in equal annual instalments over its estimated economic life of 10 years.

Foreign currency

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Intangible fixed assets

	Total
<i>Cost</i>	
At start of period	55,000
At end of period	<u>55,000</u>
<i>Amortisation</i>	
At start of period	5,500
Provided during the period	5,500
At end of period	<u>11,000</u>
<i>Net Book Values</i>	
At start of period	49,500
At end of period	<u>44,000</u>

3. Share capital

	Allotted, issued and fully paid	
	2013	2012
	£	£
Ordinary shares of £1 each	100	100
Total issued share capital	<u>100</u>	<u>100</u>

4. Ultimate controlling party

The ultimate controller of the company is M T Allen who holds 100% of the share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.