

Company Registration No 5038237 (England and Wales)

MEMS FISH BAR LIMITED

T/A JIMMYS PLAICE

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2011

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T/A JIMMYS PLAICE
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MEMS FISH BAR LIMITED
T/A JIMMYS PLAICE
ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		5,182		6,096
Current assets					
Stocks		1,650		1,450	
Cash at bank and in hand		3,179		1,727	
		<u>4,829</u>		<u>3,177</u>	
Creditors: amounts falling due within one year		<u>(14,805)</u>		<u>(13,959)</u>	
Net current liabilities			<u>(9,976)</u>		<u>(10,782)</u>
Total assets less current liabilities			<u>(4,794)</u>		<u>(4,686)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(4,894)		(4,786)
Shareholders' funds			<u>(4,794)</u>		<u>(4,686)</u>

For the financial year ended 28 February 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board and authorised for issue on 28 October 2011

M Aziz

Mr Mehmet Aziz
Director

Company Registration No 5038237

MEMS FISH BAR LIMITED
T/A JIMMYS PLAICE
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

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 Value Added Tax

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

Fixtures, fittings & equipment 15% Reducing balance

1.5 Stock

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

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2010 & at 28 February 2011	14,844
Depreciation	
At 1 March 2010	8,748
Charge for the year	914
At 28 February 2011	9,662
Net book value	
At 28 February 2011	5,182
At 28 February 2010	6,096

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100