

Company Registration No. 02928907 (England and Wales)

DOG FISH LIMITED

Abbreviated Accounts

For The Year Ended 30 April 2016

DOG FISH LIMITED

Company Information

Director	N.D. Fisher
Secretary	H.A. Fisher
Company Number	02928907
Registered Office	Hooke House, Hooke, Nr. Beaminster, Dorset, DT8 3PD.
Accountants	Nicholas Hall 7b, Johnston Road, Woodford Green, Essex, IG8 0XA.

DOG FISH LIMITED

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DOG FISH LIMITED

Accountants' Report To The Board Of Directors On The Preparation Of The Unaudited Statutory Financial Statements Of Dog Fish Limited For The Year Ended 30 April 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dog Fish Limited for the year ended 30 April 2016 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 30 April 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Nicholas Hall

Nicholas Hall

7b, Johnston Road,
Woodford Green,
Essex,
IG8 0XA.

30 January 2017

DOG FISH LIMITED

Abbreviated Balance Sheet

As At 30 April 2016

	Notes	2016 £	£	2015 £	£
Fixed Assets					
Tangible Assets	2		89,605		88,068
Current Assets					
Debtors		25,430		55,997	
Cash At Bank And In Hand		103,760		172,415	
		<u>129,190</u>		<u>228,412</u>	
Creditors: Amounts Falling Due Within One Year		<u>(32,187)</u>		<u>(76,631)</u>	
Net Current Assets			97,003		151,781
Total Assets Less Current Liabilities			<u>186,608</u>		<u>239,849</u>
Creditors: Amounts Falling Due After More Than One Year			-		(68,000)
			<u>186,608</u>		<u>171,849</u>
Capital And Reserves					
Called Up Share Capital	3		100		100
Profit And Loss Account			186,508		171,749
Shareholders' Funds			<u>186,608</u>		<u>171,849</u>

DOG FISH LIMITED

Abbreviated Balance Sheet (Continued)

As At 30 April 2016

For the financial year ended 30 April 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 30 January 2017

N.D. Fisher

N.D. Fisher

Director

Company Registration No. 02928907

DOG FISH LIMITED

Notes To The Abbreviated Accounts

For The Year Ended 30 April 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 April 2008).

1.2 Turnover

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

1.3 Tangible Fixed Assets And Depreciation

Tangible fixed assets other than freehold land 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:

Land And Buildings Freehold	- Not Depreciated
Plant	- 25% Reducing Balance Method
Fixtures, Fittings & Equipment	- 15% Reducing Balance Method
Motor Vehicles	- 25% Reducing Balance Method

2 Fixed Assets

	Tangible Assets
	£
Cost	
At 1 May 2015	195,626
Additions	15,144
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At 30 April 2016	210,770
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Depreciation	
At 1 May 2015	107,560
Charge For The Year	13,605
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At 30 April 2016	121,165
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Net Book Value	
At 30 April 2016	89,605
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At 30 April 2015	88,068
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3 Share Capital

	2016	2015
	£	£
Allotted, Called Up And Fully Paid		
100 Ordinary Shares of £1 each	100	100
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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.