

COMPANY REGISTRATION NUMBER: 04641931

Paul's Fish (GY) Limited

Unaudited Financial Statements

31 January 2017

D H TUCK & CO LIMITED

Accountants

167 Park Street

Cleethorpes

North East Lincolnshire

England

DN35 7LX

Paul's Fish (GY) Limited

Financial Statements

Year ended 31 January 2017

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Paul's Fish (GY) Limited

Income Statement

Year ended 31 January 2017

	2017	2016
	£	£
Turnover	98,280	102,991
Cost of raw materials and consumables	(61,201)	(62,218)
Staff costs	(9,600)	(9,600)
Depreciation and other amounts written off assets	(901)	(1,500)
Other charges	(7,760)	(8,245)
Tax	(3,944)	(4,586)
PROFIT	14,874	16,842

Paul's Fish (GY) Limited
Statement of Financial Position

31 January 2017

	2017	2016
	£	£
Fixed assets	3,603	4,504
	-----	-----
Current assets	16,927	14,902
Creditors: amounts falling due within one year	4,904	8,654
	-----	-----
NET CURRENT ASSETS	12,023	6,248
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TOTAL ASSETS LESS CURRENT LIABILITIES	15,626	10,752
	-----	-----
Capital and reserves	15,626	10,752
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Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr P K Boggis	(718)	24,267	(20,640)	2,909
	-----	-----	-----	-----

2016

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr P K Boggis	(718)	-	-	(718)
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For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 13 April 2017 , and are signed on behalf of the board by:

Mr P K Boggis

Director

Company registration number: 04641931

The company is a private company limited by shares, registered in England and Wales.

Paul's Fish (GY) Limited

Management Information

Year ended 31 January 2017

The following page does not form part of the financial statements.

Paul's Fish (GY) Limited

Detailed Income Statement

Year ended 31 January 2017

	2017	2016
	£	£
TURNOVER		
Sales	98,280	102,991
	-----	-----
COST OF RAW MATERIALS AND CONSUMABLES		
Purchases	61,201	62,218
	-----	-----
	61,201	62,218
	-----	-----
STAFF COSTS		
Directors salaries	9,600	9,600
	-----	-----
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS		
Depreciation of tangible assets	901	1,500
	-----	-----
OTHER CHARGES		
Insurance	353	409
Repairs and maintenance (allowable)	354	8
Cleaning costs	579	528
Motor expenses	4,286	5,336
Telephone	371	392
Office expenses	520	520
Printing postage and stationery	149	118
Accountancy fees	1,150	963
Interest on bank deposits	2	29
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	7,760	8,245
	-----	-----
	18,818	21,428
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Paul's Fish (GY) Limited

Notes to the Detailed Income Statement

Year ended 31 January 2017

2017	2016
£	£

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.