Company Registration No. 10311572 (England and Wales)

NO46 FISH HOUSE LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019

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NO46 FISH HOUSE LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2019

Director J M Jay

Company Number 10311572 (England and Wales)

Registered Office 23 MARKET STREET

CRAVEN ARMS SHROPSHIRE SY7 9NW

UNITED KINGDOM

Accountants S A Acc'y Ltd

The Corner House 4 Beaumont Road Church Stretton Shropshire SY6 6BN

NO46 FISH HOUSE LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2019

		2019	2018
	Notes	£	£
Fixed assets			
Tangible assets	$\underline{4}$	74,632	82,925
Current assets			
Inventories	5	7,365	4,224
Debtors	<u>6</u>	11,814	5,390
Cash at bank and in hand	_	239	2,611
		19,418	12,225
Creditors: amounts falling due within one year	?	(165,723)	(161,258)
Net current liabilities	_	(146,305)	(149,033)
Total assets less current liabilities	_	(71,673)	(66,108)
Provisions for liabilities			
Deferred tax		(14,180)	(15,756)
Net liabilities	_	(85,853)	(81,864)
Capital and reserves	=		
Called up share capital		1	1
Profit and loss account	_	(85,854)	(81,865)
Shareholders' funds	_	(85,853)	(81,864)
	=		

For the year ending 31 August 2019 the company was entitled to exemption from audit 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 accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 May 2020.

J M Jay Director

Company Registration No. 10311572

NO46 FISH HOUSE LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019

1 Statutory information

NO46 Fish House Limited is a private company, limited by shares, registered in England and Wales, registration number 10311572. The registered office is 23 MARKET STREET, CRAVEN ARMS, SHROPSHIRE, SY7 9NW, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 5% per annum reducing balance

4	Tangible fixed assets		Fixtures & fittings
	Cost or valuation		At cost
	At 1 September 2018		92,139
	At 31 August 2019		92,139
	Depreciation At 1 September 2018 Charge for the year	-	9,214 8,293
	At 31 August 2019	_	17,507
	Net book value At 31 August 2019	-	74,632
	At 31 August 2018	-	82,925
5	Inventories	2019	2018
		£	£
	Finished goods	7,365	4,224
		7,365	4,224

NO46 FISH HOUSE LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019

6	Debtors	2019	2018
		£	£
	Amounts due from group undertakings etc.	-	1,201
	Accrued income and prepayments	7,000	4,189
	Other debtors	4,814	-
		11,814	5,390
7	Creditors: amounts falling due within one year	2019	2018
		£	£
	Trade creditors	-	8,589
	Taxes and social security	1,421	3,766
	Other creditors	24,798	-
	Loans from directors	138,254	147,653
	Aceruals	1,250	1,250
		165,723	161,258

8 Transactions with related parties

Jay Brothers Limited, a company in which J M Jay is a director, supplied labour to the company amounting to £0 (2018: £4,853)

In the year the company made loans to Jay Brothers Limited amounting to £0 (2018: £1201). The balance owed at the year end was £0 (2018: £1201).

9 Average number of employees

During the year the average number of employees was 0 (2018: 4).

