

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

NO46 FISH HOUSE LIMITED
UNAUDITED ACCOUNTS
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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

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

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

6 Debtors	2019	2018
	£	£
Amounts due from group undertakings etc.	-	1,201
Accrued income and prepayments	7,000	4,189
Other debtors	4,814	-
	<u>11,814</u>	<u>5,390</u>
	<u><u>11,814</u></u>	<u><u>5,390</u></u>
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
Accruals	1,250	1,250
	<u>165,723</u>	<u>161,258</u>
	<u><u>165,723</u></u>	<u><u>161,258</u></u>

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).

