

**NO46 FISH HOUSE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

NO46 FISH HOUSE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

NO46 FISH HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	J M Jay
Company Number	10311572 (England and Wales)
Registered Office	The Corner House 4 Beaumont Road Church Stretton Shropshire SY6 6BN 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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	29,606	60,452
Current assets			
Debtors	5	3,355	6,564
Cash at bank and in hand		5	79
		<u>3,360</u>	<u>6,643</u>
Creditors: amounts falling due within one year	<u>6</u>	(116,775)	(127,603)
Net current liabilities		<u>(113,415)</u>	<u>(120,960)</u>
Total assets less current liabilities		(83,809)	(60,508)
Creditors: amounts falling due after more than one year	<u>7</u>	(40,464)	(42,500)
Provisions for liabilities			
Deferred tax		(4,349)	(11,486)
Net liabilities		<u>(128,622)</u>	<u>(114,494)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(128,623)</u>	<u>(114,495)</u>
Shareholders' funds		<u>(128,622)</u>	<u>(114,494)</u>

For the year ending 31 August 2022 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.

The financial statements were approved by the Board and authorised for issue on 16 May 2023 and were signed on its behalf by

J M Jay
Director

Company Registration No. 10311572

NO46 FISH HOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	-	1,464
Amounts due from group undertakings etc.	3,355	5,100
	<u>3,355</u>	<u>6,564</u>
	<u><u>3,355</u></u>	<u><u>6,564</u></u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	9,790	8,839
Amounts owed to group undertakings and other participating interests	97,666	118,112
Taxes and social security	4,216	-
Other creditors	2,087	-
Loans from directors	2,364	-
Accruals	652	652
	<u>116,775</u>	<u>127,603</u>
	<u><u>116,775</u></u>	<u><u>127,603</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	40,464	42,500
	<u>40,464</u>	<u>42,500</u>
	<u><u>40,464</u></u>	<u><u>42,500</u></u>
8 Transactions with related parties		
At the year end loans were owed by associated companies as follows:		
The Lazy Trout Cafe Ltd £3355 (£2021: £5100)		
At the year end loans were owed to associated companies as follows:		
Jay Brothers Ltd £93188 (2021: £102036)		
The Pound Inn Ltd £18 (2021: £16076)		
The Bakehouse (Stretton) Ltd £4460 (2021: £nil)		
9 Average number of employees		
During the year the average number of employees was 0 (2021: 0).		

