Company Registration No. 10311572 (England and Wales)

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

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## 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

		2022	2021
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	29,606	60,452
Current assets			
Debtors Cash at bank and in hand	5	3,355 5	6,564 79
	_	3,360	6,643
Creditors: amounts falling due within one year	<u>6</u>	(116,775)	(127,603)
Net current liabilities	_	(113,415)	(120,960)
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	-	(128,622)	(114,494)
Capital and reserves	=		
Called up share capital Profit and loss account		1 (128,623)	1 (114,495)
Shareholders' funds	-	(128,622)	(114,494)
	=	=	

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

#### 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 The Corner House, 4 Beaumont Road, Church Stretton, Shropshire, SY6 6BN, 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 2021	92,139
	Disposals	(42,000)
	At 31 August 2022	50,139
	Depreciation	
	At 1 September 2021	31,687
	Charge for the year	3,290
	On disposals	(14,444)
	At 31 August 2022	20,533
	Net book value	
	At 31 August 2022	29,606
	At 31 August 2021	60,452

## 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
		3,355	6,564
6	Creditors: amounts falling due within one year	2022	2021
Ü	Creators, amounts taking due within one year	£ 2022	£
		~	~
	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
		116,775	127,603
7	Creditors: amounts falling due after more than one year	2022	2021
•	Creatives, annually and area more than one year	£	£
	Bank loans	40,464	42,500

### 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).

