

**Company registration number: 10868326**

**St Margaret's Fish Bar Limited**

**Unaudited filleted financial statements**

**31 July 2018**

# **St Margaret's Fish Bar Limited**

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## **St Margaret's Fish Bar Limited**

### **Directors and other information**

#### **Directors**

Mr Jagdeep Rai

Mrs Maneet Rai

#### **Company number**

10868326

#### **Registered office**

72 Fielding Road

Chiswick

London

W4 1DB

#### **Business address**

113 St Margarets Road

Twickenham

TW1 2LH

#### **Accountants**

Spiers & Company

72 Fielding Road

Chiswick

London

W4 1DB

# **St Margaret's Fish Bar Limited**

## **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of St Margaret's Fish Bar Limited**

**Period ended 31 July 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of St Margaret's Fish Bar Limited for the period ended 31 July 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of St Margaret's Fish Bar Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of St Margaret's Fish Bar Limited and state those matters that we have agreed to state to the board of directors of St Margaret's Fish Bar Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St Margaret's Fish Bar Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that St Margaret's Fish Bar Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of St Margaret's Fish Bar Limited. You consider that St Margaret's Fish Bar Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of St Margaret's Fish Bar Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Spiers & Company

Chartered Accountants

72 Fielding Road

Chiswick

London

W4 1DB

16 April 2019

**St Margaret's Fish Bar Limited**

**Statement of financial position**

**31 July 2018**

	<b>31/07/18</b>	
	<b>£</b>	<b>£</b>
Fixed assets		8,000
		<hr/>
Current assets	12,183	
Prepayments and accrued income	3,886	
	<hr/>	16,069
Creditors: amounts falling due within one year		( 16,809)
		<hr/>
<b>Net current liabilities</b>		<b>( 740)</b>
		<hr/>
<b>Total assets less current liabilities</b>		<b>7,260</b>
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<b>Net assets</b>		<b>7,260</b>
		<hr/>
<b>Capital and reserves</b>		<b>7,260</b>
		<hr/>

## **St Margaret's Fish Bar Limited**

### **Period ended 31 July 2018**

For the period ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 April 2019 , and are signed on behalf of the board by:

**Mr Jagdeep Rai**

Director

Company registration number: 10868326

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

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.