

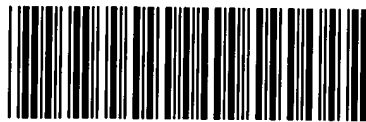
Company registration number: 11373474

Scholes Fisheries Limited

Unaudited filleted financial statements

31 May 2020

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Scholes Fisheries Limited

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Scholes Fisheries Limited

Directors and other information

| | |
|--------------------------|--|
| Directors | C L Ward |
| Company number | 11373474 |
| Registered office | 4 Greenfield Road Holmfirth West Yorkshire HD9 2JT |
| Accountants | Langricks (Holmfirth) Limited 4 Greenfield Road Holmfirth West Yorkshire HD9 2JT |
| Bankers | Lloyds Bank 1 Westgate Huddersfield West Yorkshire HD1 2DN |

Scholes Fisheries Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Scholes Fisheries Limited
Year ended 31 May 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Scholes Fisheries Limited for the year ended 31 May 2020 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 (ICAEW), 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 Scholes Fisheries 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 Scholes Fisheries Limited and state those matters that we have agreed to state to the board of directors of Scholes Fisheries Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Scholes Fisheries Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Scholes Fisheries 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 Scholes Fisheries Limited. You consider that Scholes Fisheries Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Scholes Fisheries 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.

Langricks (Holmfirth) Limited
Langricks (Holmfirth) Limited (Máý 19, 2021 08:08 GMT+1)

Langricks (Holmfirth) Limited
Chartered Accountants

4 Greenfield Road
Holmfirth
West Yorkshire
HD9 2JT

7 May 2021

Scholes Fisheries Limited
Statement of financial position
31 May 2020

| | 2020 | | 2019 | |
|---|--------|-----------------|-------|-----------------|
| | £ | £ | £ | £ |
| Fixed assets | | 32,697 | | 32,356 |
| Current assets | 34,505 | | 2,108 | |
| Prepayments and accrued income | 42 | | 256 | |
| | | 34,547 | | 2,364 |
| Creditors: amounts falling due within one year | | (45,830) | | (32,698) |
| Net current liabilities | | (11,283) | | (30,334) |
| Total assets less current liabilities | | 21,414 | | 2,022 |
| Creditors: amounts falling due after more than one year | | (17,250) | | - |
| Accruals and deferred income | | (1,729) | | (1,960) |
| Net assets | | 2,435 | | 62 |
| Capital and reserves | | 2,435 | | 62 |

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2019: 2).

Scholes Fisheries Limited

**Statement of financial position (continued)
Year ended 31 May 2020**


For the year ending 31 May 2020 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 year 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 7 May 2021, and are signed on behalf of the board by:


Ceri Ward (May 18, 2021 10:28 GMT+1)

C L Ward
Director

Company registration number: 11373474

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