

REGISTERED NUMBER: 05768779 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
S Page Fishmonger Limited

**Contents of the Financial Statements
for the Year Ended 31 March 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

S Page Fishmonger Limited

Company Information for the Year Ended 31 March 2018

DIRECTOR:	Mr S T Page
REGISTERED OFFICE:	Nth East Suff Bus Centre Pinbush Road Gisleham Lowestoft Suffolk NR33 7NQ
BUSINESS ADDRESS:	162 Normanston Drive Oulton Broad Lowestoft Suffolk NR32 2PP
REGISTERED NUMBER:	05768779 (England and Wales)
ACCOUNTANTS:	DMG Accountants Nth East Suff Bus Centre Pinbush Road Gisleham Lowestoft Suffolk NR33 7NQ
BANKERS:	Santander 9 Nelson Street Bradford West Yorkshire BD1 5AN

Balance Sheet
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>11,701</u>		<u>3,923</u>
			11,701		3,923
CURRENT ASSETS					
Stocks		25		25	
Debtors	6	130		132	
Cash at bank and in hand		<u>3,372</u>		<u>1,673</u>	
		3,527		1,830	
CREDITORS					
Amounts falling due within one year	7	<u>10,359</u>		<u>10,058</u>	
NET CURRENT LIABILITIES			(6,832)		(8,228)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,869		(4,305)
CREDITORS					
Amounts falling due after more than one year	8		<u>10,537</u>		-
NET LIABILITIES			(5,668)		(4,305)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(5,768)</u>		<u>(4,405)</u>
SHAREHOLDERS' FUNDS			(5,668)		(4,305)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 June 2018 and were signed by:

Mr S T Page - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

S Page Fishmonger Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

4. **INTANGIBLE FIXED ASSETS**

COST

At 1 April 2017
and 31 March 2018

AMORTISATION

At 1 April 2017
and 31 March 2018

NET BOOK VALUE

At 31 March 2018
At 31 March 2017

Goodwill
£

5,000

5,000

-

-

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2017	4,615	10,491	15,106
Additions	-	10,995	10,995
Disposals	-	(10,491)	(10,491)
At 31 March 2018	<u>4,615</u>	<u>10,995</u>	<u>15,610</u>
DEPRECIATION			
At 1 April 2017	3,160	8,023	11,183
Charge for year	291	972	1,263
Eliminated on disposal	-	(8,537)	(8,537)
At 31 March 2018	<u>3,451</u>	<u>458</u>	<u>3,909</u>
NET BOOK VALUE			
At 31 March 2018	<u>1,164</u>	<u>10,537</u>	<u>11,701</u>
At 31 March 2017	<u>1,455</u>	<u>2,468</u>	<u>3,923</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>130</u>	<u>132</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	499	500
Taxation and social security	-	296
Other creditors	<u>9,860</u>	<u>9,262</u>
	<u>10,359</u>	<u>10,058</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Hire purchase contracts	<u>10,537</u>	<u>-</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr S T Page.

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.