BIGFISH INVESTORS LIMITED UNAUDITED ACCOUNTS FOR THE PERIOD FROM 19 MARCH 2018 TO 31 MARCH 2019

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BIGFISH INVESTORS LIMITED COMPANY INFORMATION FOR THE PERIOD FROM 19 MARCH 2018 TO 31 MARCH 2019

Directors

Christopher Bidder

Robert James Leach

Company Number

11262132 (England and Wales)

Registered Office

136 WALTER ROAD

SWANSEA

SA1 5RQ

UNITED KINGDOM

BIGFISH INVESTORS LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2019

		2019
	Notes	£
Current assets		
Inventories	4	13,228
Cash at bank and in hand	-	27,031
		40,259
Creditors: amounts falling due within one year	5	(41,733)
Net current liabilities		(1,474)
Net liabilities	_	(1,474)
Capital and reserves	•	
Called up share capital	6	2
Profit and loss account	_	(1,476)
Shareholders' funds	=	(1,474)

For the period ending 31 March 2019 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 directors acknowledge their 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.

Approved by the Board on 15 February 2020.

Robert James Leach Director

Company Registration No. 11262132

BIGFISH INVESTORS LIMITED NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 19 MARCH 2018 TO 31 MARCH 2019

1 Statutory information

Bigfish Investors Limited is a private company, limited by shares, registered in England and Wales, registration number 11262132. The registered office is 136 WALTER ROAD, SWANSEA, SA1 5RQ, 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 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Going concern

At 31 March 2019 the company had net liabilities of £1,474. However, bank and cash balances amounted to £27,031. Sufficient bank facilities have been put in place in order to fund the company's working capital requirements. Included in creditors falling due within 1 year was an amount owing to the directors of £2,606. The directors have provided undertakings to support the company. The directors have agreed that the balances will not be repaid until the company has sufficient reserves to do so. Therefore the directors are satisfied that it is appropriate to prepare the financial statements on the going concern basis.

4	Inventories	2019
		3
	Work in progress	13,228
		13,228

BIGFISH INVESTORS LIMITED NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 19 MARCH 2018 TO 31 MARCH 2019

5	Creditors: amounts falling due within one year	2019 £
	Other creditors Loans from directors Accruals	38,627 2,606 500
		41,733
6	Share capital	2019 £
	Allotted, called up and fully paid: 2 Ordinary shares of £1 each	2
	Shares issued during the period: 2 Ordinary shares of £1 each	2

7 Average number of employees

During the period the average number of employees was 0.