

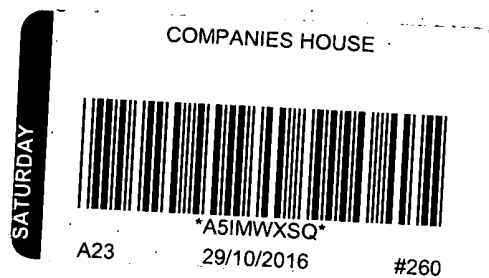
# REGISTRAR OF COMPANIES

REGISTERED NUMBER: 06476691 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2016

for

**HUGHES'S FISH COMPANY LTD**



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for the year ended 31 January 2016**

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**HUGHES'S FISH COMPANY LTD**

**Company Information  
for the year ended 31 January 2016**

**DIRECTORS:**

K Hughes  
Mrs N Hughes

**SECRETARY:**

Mrs N Hughes

**REGISTERED OFFICE:**

20 Windsor Road  
West Mersea  
Colchester  
CO5 8EE

**REGISTERED NUMBER:**

06476691 (England and Wales)

**ACCOUNTANTS:**

Whittles  
Chartered Accountants  
15 High Street  
West Mersea  
Colchester  
CO5 8QA

**HUGHES'S FISH COMPANY LTD (REGISTERED NUMBER: 06476691)**

**Balance Sheet  
31 January 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		478
<b>CURRENT ASSETS</b>					
Debtors: amounts falling due within one year	5	19,984		5,588	
Cash at bank		<u>22</u>		<u>2,844</u>	
		20,006		8,432	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>16,955</u>		<u>18,264</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>3,051</u>		<u>(9,832)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,051</u>		<u>(9,354)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>3,049</u>		<u>(9,356)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,051</u>		<u>(9,354)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Board of Directors on 27 October 2016 and were signed on its behalf by:

  
Mrs N Hughes - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the year ended 31 January 2016

1. **STATUTORY INFORMATION**

Hughes's Fish Company Ltd 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.

**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 etc - 20% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 February 2015 and 31 January 2016	<u>6,305</u>
<b>DEPRECIATION</b>	
At 1 February 2015	5,827
Charge for year	<u>478</u>
At 31 January 2016	<u>6,305</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>-</u>
At 31 January 2015	<u>478</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.16 £	31.1.15 £
Other debtors	<u>19,984</u>	<u>5,588</u>

Notes to the Financial Statements - continued  
for the year ended 31 January 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.16	31.1.15
	£	£
Bank loans and overdrafts	-	1,010
Trade creditors	8,460	9,543
Taxation and social security	7,871	6,561
Other creditors	<u>624</u>	<u>1,150</u>
	<u>16,955</u>	<u>18,264</u>

7. RELATED PARTY DISCLOSURES

The directors, by virtue of their shareholdings are treated as controlling the company.

The directors continue to provide their support to the company whilst the balance sheet remains in deficit.