

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 29 JUNE 2021**  
**FOR**  
**THE FRIED FISH COMPANY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 29 June 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**THE FRIED FISH COMPANY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 29 June 2021**

<b>DIRECTOR:</b>	C Christou
<b>REGISTERED OFFICE:</b>	573 Chester Road Sutton Coldfield West Midlands B73 5HU
<b>REGISTERED NUMBER:</b>	07131829 (England and Wales)
<b>ACCOUNTANTS:</b>	A K Papadamou & Co Accountants & Tax Advisors 573 Chester Road Sutton Coldfield West Midlands B73 5HU
<b>BANKERS:</b>	Santander UK 5 Bridle Road Bootle Merseyside L30 4GB

**THE FRIED FISH COMPANY LIMITED (REGISTERED NUMBER: 07131829)**

**STATEMENT OF FINANCIAL POSITION**

**29 June 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Investment property	4		286,605		286,605
<b>CURRENT ASSETS</b>					
Debtors	5	7,865		4,922	
Cash at bank and in hand		<u>1,194</u>		<u>57,149</u>	
		9,059		62,071	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>102,701</u>		<u>167,365</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(93,642)</u>		<u>(105,294)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			192,963		181,311
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>49,165</u>		<u>50,000</u>
<b>NET ASSETS</b>			<u>143,798</u>		<u>131,311</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>143,698</u>		<u>131,211</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>143,798</u>		<u>131,311</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 June 2021 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
- (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.

**STATEMENT OF FINANCIAL POSITION - continued**

**29 June 2021**

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

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 and authorised for issue on 7 March 2022 and were signed by:

C Christou - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 29 June 2021**

**1. STATUTORY INFORMATION**

The Fried Fish Company 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**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.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 6) .

**4. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 30 June 2020 and 29 June 2021	<u>286,605</u>
<b>NET BOOK VALUE</b>	
At 29 June 2021	<u>286,605</u>
At 29 June 2020	<u>286,605</u>

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

	2021 £	2020 £
Other debtors	7,378	2,338
Prepayments	<u>487</u>	<u>2,584</u>
	<u>7,865</u>	<u>4,922</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 29 June 2021**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Tax	7,811	9,486
Directors' current accounts	94,098	157,879
Accruals and deferred income	792	-
	<u>102,701</u>	<u>167,365</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Bank loans - 2-5 years	<u>49,165</u>	<u>50,000</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	2021	2020
	£	£
Bank loans	<u>49,165</u>	<u>50,000</u>

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.