

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 JULY 2019 TO 29 JUNE 2020**

**FOR**

**THE FRIED FISH COMPANY LIMITED**

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**for the Period 1 July 2019 to 29 June 2020**

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**THE FRIED FISH COMPANY LIMITED**

**COMPANY INFORMATION**  
**for the Period 1 July 2019 to 29 June 2020**

<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>	Bank of Cyprus UK 87 Chase side London N14 5WH

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

**STATEMENT OF FINANCIAL POSITION**

**29 June 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4	-	-	200,000	
Tangible assets	5	-	-	8,232	
Investment property	6	286,605	286,605	286,605	
			286,605	494,837	
<b>CURRENT ASSETS</b>					
Stocks		-	-	1,586	
Debtors	7	4,922		4,794	
Cash at bank and in hand		57,149		21,072	
		62,071		27,452	
<b>CREDITORS</b>					
Amounts falling due within one year	8	167,365		200,405	
<b>NET CURRENT LIABILITIES</b>			(105,294)		(172,953)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			181,311		321,884
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		(50,000)		(150,553)
<b>PROVISIONS FOR LIABILITIES</b>			-		(1,564)
<b>NET ASSETS</b>			131,311		169,767
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			131,211		169,667
<b>SHAREHOLDERS' FUNDS</b>			131,311		169,767

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 June 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 June 2020 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 2020**

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 26 August 2021 and were signed by:

C Christou - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Period 1 July 2019 to 29 June 2020**

**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.  
Fixtures and fittings - 15% on reducing balance

**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.

**Stocks**

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

**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 period was 6 (2019 - 8).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Period 1 July 2019 to 29 June 2020**

**4. INTANGIBLE FIXED ASSETS**

Goodwill  
£

**COST**

At 1 July 2019

250,000

Disposals

(250,000)

At 29 June 2020

-

**AMORTISATION**

At 1 July 2019

50,000

Eliminated on disposal

(50,000)

At 29 June 2020

-

**NET BOOK VALUE**

At 29 June 2020

-

At 30 June 2019

200,000

**5. TANGIBLE FIXED ASSETS**

Fixtures  
and  
fittings  
£

**COST**

At 1 July 2019

20,912

Additions

3,062

Disposals

(23,974)

At 29 June 2020

-

**DEPRECIATION**

At 1 July 2019

12,680

Eliminated on disposal

(12,680)

At 29 June 2020

-

**NET BOOK VALUE**

At 29 June 2020

-

At 30 June 2019

8,232

**6. INVESTMENT PROPERTY**

Total  
£

**FAIR VALUE**

At 1 July 2019

and 29 June 2020

286,605

**NET BOOK VALUE**

At 29 June 2020

286,605

At 30 June 2019

286,605

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Period 1 July 2019 to 29 June 2020**

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

	2020	2019
	£	£
Other debtors	2,338	-
Prepayments	2,584	4,794
	<u>4,922</u>	<u>4,794</u>

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

	2020	2019
	£	£
Bank loans and overdrafts	-	11,750
Trade creditors	-	5,831
Tax	9,486	4,843
Social security and other taxes	-	11,442
Directors' current accounts	157,879	165,758
Accrued expenses	-	781
	<u>167,365</u>	<u>200,405</u>

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

	2020	2019
	£	£
Bank loans - 1-2 years	-	22,453
Bank loans - 2-5 years	50,000	34,976
Bank loans more 5 yr by instal	-	93,124
	<u>50,000</u>	<u>150,553</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>93,124</u>

**10. SECURED DEBTS**

The following secured debts are included within creditors:

	2020	2019
	£	£
Bank loans	<u>50,000</u>	<u>162,303</u>



**THE FRIED FISH COMPANY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**THE FRIED FISH COMPANY LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Fried Fish Company Limited for the period ended 29 June 2020 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the director of The Fried Fish Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Fried Fish Company Limited and state those matters that we have agreed to state to the director of The Fried Fish Company Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Fried Fish Company 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 The Fried Fish Company Limited. You consider that The Fried Fish Company 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 The Fried Fish Company 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.

A K Papadamou & Co  
Accountants & Tax Advisors  
573 Chester Road  
Sutton Coldfield  
West Midlands  
B73 5HU

26 August 2021

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.