

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023
FOR
THE NATIONAL FEDERATION OF FISHMONGERS
(INCORPORATING POULTRY GAME AND
RABBIT TRADERS) LIMITED

**THE NATIONAL FEDERATION OF FISHMONGERS
(INCORPORATING POULTRY GAME AND
RABBIT TRADERS) LIMITED (REGISTERED NUMBER: 00266491)**

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For The Year Ended 30 September 2023**

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**THE NATIONAL FEDERATION OF FISHMONGERS
(INCORPORATING POULTRY GAME AND
RABBIT TRADERS) LIMITED**

**COMPANY INFORMATION
For The Year Ended 30 September 2023**

DIRECTORS:

Mr R E O Goldsmith
Mr A M Kenny
Mr G W Shaw
Mr T J Silverthorne
Mr J Kenny
Ms S L Lucas

SECRETARY:

Mr A M Kenny

REGISTERED OFFICE:

Equinox House
Clifton Park Avenue
Shipton Road
York
YO30 5PA

REGISTERED NUMBER:

00266491 (England and Wales)

ACCOUNTANTS:

Fortus North Limited
Equinox House
Clifton Park, Shipton Road
York
Yorkshire
YO30 5PA

**THE NATIONAL FEDERATION OF FISHMONGERS
(INCORPORATING POULTRY GAME AND
RABBIT TRADERS) LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
THE NATIONAL FEDERATION OF FISHMONGERS
(INCORPORATING POULTRY GAME AND
RABBIT TRADERS) LIMITED**

The following reproduces the text of the report prepared for the directors 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 Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors 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 company from the company's accounting records and from information and explanations you have given us.

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

It is your duty to ensure that the company 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 company. You consider that the company 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 company. 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.

Fortus North Limited
Equinox House
Clifton Park, Shipton Road
York
Yorkshire
YO30 5PA

31 January 2024

**THE NATIONAL FEDERATION OF FISHMONGERS
(INCORPORATING POULTRY GAME AND
RABBIT TRADERS) LIMITED (REGISTERED NUMBER: 00266491)**

**BALANCE SHEET
30 September 2023**

	Notes	2023 £	2022 £
CURRENT ASSETS			
Stocks		230	230
Debtors	5	4,179	18,092
Cash at bank		<u>357,402</u>	<u>358,685</u>
		361,811	377,007
CREDITORS			
Amounts falling due within one year	6	<u>1,740</u>	<u>4,608</u>
NET CURRENT ASSETS		<u>360,071</u>	<u>372,399</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>360,071</u>	<u>372,399</u>
RESERVES			
Income and expenditure account		<u>360,071</u>	<u>372,399</u>
		360,071	372,399

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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 surplus or deficit 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 January 2024 and were signed on its behalf by:

Mr G W Shaw Director

**THE NATIONAL FEDERATION OF FISHMONGERS
(INCORPORATING POULTRY GAME AND
RABBIT TRADERS) LIMITED (REGISTERED NUMBER: 00266491)**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 September 2023**

1. STATUTORY INFORMATION

THE NATIONAL FEDERATION OF FISHMONGERS (INCORPORATING POULTRY GAME AND RABBIT TRADERS) LIMITED is a private company, limited by guarantee, 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 from the sale of memberships, excluding discounts, rebates, 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.

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 tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation of 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2022 - 6) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2022	
and 30 September 2023	<u>4,507</u>
DEPRECIATION	
At 1 October 2022	
and 30 September 2023	<u>4,507</u>
NET BOOK VALUE	
At 30 September 2023	<u>-</u>

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**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 September 2023**

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023 £	2022 £
	Trade debtors	<u>4,179</u>	<u>18,092</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023 £	2022 £
	Taxation and social security	-	2,796
	Other creditors	<u>1,740</u>	<u>1,812</u>
		<u>1,740</u>	<u>4,608</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.