

SUNDERLAND LIVE LOBSTERS, PRAWNS AND FISH LIMITED

**Company Registration Number:
02916985 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 1 April 2019

End date: 31 March 2020

SUNDERLAND LIVE LOBSTERS, PRAWNS AND FISH LIMITED

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for the Period Ended 31 March 2020

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Balance sheet notes

SUNDERLAND LIVE LOBSTERS, PRAWNS AND FISH LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	8,569	2,586
Total fixed assets:		<u>8,569</u>	<u>2,586</u>
Current assets			
Stocks:	4	5,400	7,200
Debtors:	5	5,617	8,871
Cash at bank and in hand:		18,725	16,273
Total current assets:		<u>29,742</u>	<u>32,344</u>
Creditors: amounts falling due within one year:	6	(29,951)	(36,000)
Net current assets (liabilities):		<u>(209)</u>	<u>(3,656)</u>
Total assets less current liabilities:		<u>8,360</u>	<u>(1,070)</u>
Total net assets (liabilities):		<u>8,360</u>	<u>(1,070)</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		8,358	(1,072)
Total Shareholders' funds:		<u>8,360</u>	<u>(1,070)</u>

The notes form part of these financial statements

SUNDERLAND LIVE LOBSTERS, PRAWNS AND FISH LIMITED

Balance sheet statements

For the year ending 31 March 2020 the company was entitled to exemption 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 3 June 2021
and signed on behalf of the board by:**

Name: S Kinnair
Status: Director

The notes form part of these financial statements

SUNDERLAND LIVE LOBSTERS, PRAWNS AND FISH LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates. Plant and machinery etc - 25% reducing balance and 20% on cost

Other accounting policies

Stocks Stocks are valued at the lower of cost or net realisable value.

SUNDERLAND LIVE LOBSTERS, PRAWNS AND FISH LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	6	5

SUNDERLAND LIVE LOBSTERS, PRAWNS AND FISH LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2019		4,775	1,317		2,650	8,742
Additions					6,500	6,500
Disposals						
Revaluations						
Transfers						
At 31 March 2020		4,775	1,317		9,150	15,242
Depreciation						
At 1 April 2019		4,309	1,317		530	6,156
Charge for year		93			424	517
On disposals						
Other adjustments						
At 31 March 2020		4,402	1,317		954	6,673
Net book value						
At 31 March 2020		373	0		8,196	8,569
At 31 March 2019		466	0		2,120	2,586

SUNDERLAND LIVE LOBSTERS, PRAWNS AND FISH LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Stocks

	<i>2020</i>	<i>2019</i>
	£	£
Stocks	5,400	7,200
Total	<u>5,400</u>	<u>7,200</u>

SUNDERLAND LIVE LOBSTERS, PRAWNS AND FISH LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	0	6,475
Other debtors	5,617	2,396
Total	<u>5,617</u>	<u>8,871</u>

SUNDERLAND LIVE LOBSTERS, PRAWNS AND FISH LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

6. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	9,496	19,103
Trade creditors	6,240	8,898
Taxation and social security	6,225	9
Other creditors	7,990	7,990
Total	<u>29,951</u>	<u>36,000</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.