

FIVE FISH LIMITED

**Company Registration Number:
04934165 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

FIVE FISH LIMITED

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FIVE FISH LIMITED

Company Information

for the Period Ended 31 October 2017

Registered office:

92
High Street
Whitton
Twickenham
TW2 7LN

Company Registration Number:

04934165 (England and Wales)

FIVE FISH LIMITED

Profit and Loss Account

for the Period Ended 31 October 2017

	<i>2017</i> £	<i>2016</i> £
Turnover	345,158	432,935
Other Income	1,173	251
Cost of Materials	(144,614)	(149,934)
Staff Costs	(101,360)	(105,890)
Depreciation and Writeoffs	(6,603)	(5,657)
Other charges	(65,614)	(52,651)
Tax on Profit	(4,325)	(24,757)
Profit or (Loss) for Period	23,815	94,297

FIVE FISH LIMITED

Balance sheet

As at 31 October 2017

	2017 £	2016 £
Called up share capital not paid:	0	0
FixedAssets:	16,591	11,213
Current assets:	176,289	165,387
Prepayments and accrued income:	0	3,898
Creditors: amounts falling due within one year:	(53,115)	(41,935)
Net current assets (liabilities):	123,174	127,350
Total assets less current liabilities:	139,765	138,563
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(9,329)	(24,942)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	130,436	113,621
Capital and reserves:	130,436	113,621

FIVE FISH LIMITED

Balance sheet continued

For the year ending 31 October 2017 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 2 March 2018

And Signed On Behalf Of The Board By:

Name: P. Corey

Status: Director

The notes form part of these financial statements

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.