

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

31 AUGUST 2020 TO 27 FEBRUARY 2022

FOR

SCHOOL OF FISH LIMITED

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for the period 31 August 2020 to 27 February 2022**

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SCHOOL OF FISH LIMITED (REGISTERED NUMBER: 05894342)

BALANCE SHEET
27 February 2022

	2022		2020
	£	£	£
FIXED ASSETS		-	729
CURRENT ASSETS	3,330		19,765
CREDITORS			
Amounts falling due within one year	<u>-</u>		<u>(373)</u>
NET CURRENT ASSETS		<u>3,330</u>	<u>19,392</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,330</u>	<u>20,121</u>
CREDITORS			
Amounts falling due after more than one year		<u>(9,000)</u>	<u>(9,000)</u>
ACCRUALS AND DEFERRED INCOME		<u>(894)</u>	<u>(894)</u>
NET (LIABILITIES)/ASSETS		<u><u>(6,564)</u></u>	<u><u>10,227</u></u>
CAPITAL AND RESERVES		<u><u>(6,564)</u></u>	<u><u>10,227</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

School Of Fish Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05894342

Registered office: Velo Cottage
High Street
Denford
Northamptonshire
NN14 4EQ

The company ceased trading on 28 February 2022.

2. AVERAGE NUMBER OF EMPLOYEES

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

BALANCE SHEET - continued
27 February 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 27 February 2022 and the year ended 30 August 2020:

	2022 £	2020 £
M J Supple		
Balance outstanding at start of period	(373)	(3,269)
Amounts advanced	6,707	16,693
Amounts repaid	(3,042)	(13,797)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>3,292</u>	<u>(373)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 27 February 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 27 February 2022 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.

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

The financial statements were approved by the director and authorised for issue on 5 July 2022 and were signed by:

M J Supple - Director

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.