

REGISTERED NUMBER: 06051301 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2018

FOR

JOLLY FRYER FISH & CHIP SHOP LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2018

	Page
Company Information	1
Balance Sheet	2

JOLLY FRYER FISH & CHIP SHOP LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2018

DIRECTOR: Mr W Barker

SECRETARY: Mrs S Barker

REGISTERED OFFICE: The Holiday Village
Clarach Bay
Aberystwyth
Ceredigion
SY23 3DT

REGISTERED NUMBER: 06051301 (England and Wales)

ACCOUNTANTS: R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

BANKERS: HSBC Bank Plc
46 Fore Street
Trowbridge
Wiltshire
BA14 8EL

BALANCE SHEET
31ST OCTOBER 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		19,609		20,016
CURRENT ASSETS	84,724		39,761	
CREDITORS				
Amounts falling due within one year	<u>(7,503)</u>		<u>(9,159)</u>	
NET CURRENT ASSETS		<u>77,221</u>		<u>30,602</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		96,830		50,618
CREDITORS				
Amounts falling due after more than one year		<u>74,533</u>		<u>29,740</u>
NET ASSETS		<u>22,297</u>		<u>20,878</u>
CAPITAL AND RESERVES		<u>22,297</u>		<u>20,878</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2018 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4th April 2019 and were signed by:

Mr W Barker - 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.