

**REGISTERED NUMBER: 06886798 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2019**

**FOR**

**E-FISH (UK) LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2019**

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**E-FISH (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2019**

**DIRECTORS:**

Mr J R Barratt  
Mr D P R Knight  
Mr R P Sharphouse

**REGISTERED OFFICE:**

The Tower  
Daltongate Business Centre  
Daltongate  
Ulverston  
Cumbria  
LA12 7AJ

**BUSINESS ADDRESS:**

Holker School  
Cark in Cartmel  
Grange-over-Sands  
Cumbria  
LA11 7PQ

**REGISTERED NUMBER:**

06886798 (England and Wales)

**ABRIDGED BALANCE SHEET**  
**30 APRIL 2019**

	Notes	30.4.19 £	£	30.4.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,630		3,307
<b>CURRENT ASSETS</b>					
Stocks		18,250		25,109	
Debtors		32,666		54,560	
Cash at bank		<u>62,620</u>		<u>29,295</u>	
		113,536		108,964	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>53,263</u>		<u>55,437</u>	
<b>NET CURRENT ASSETS</b>			<u>60,273</u>		<u>53,527</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>62,903</u>		<u>56,834</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		4		4
Retained earnings			<u>62,899</u>		<u>56,830</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>62,903</u>		<u>56,834</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Profit and Loss Account and an abridged Balance Sheet for the year ended 30 April 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 15 January 2020 and were signed on its behalf by:

Mr D P R Knight - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2019**

**1. STATUTORY INFORMATION**

E-Fish (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**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, excluding discounts, rebates, value added tax 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.

Plant and machinery	- 20% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2018 - 4) .

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 May 2018	3,500
Additions	597
At 30 April 2019	<u>4,097</u>
<b>DEPRECIATION</b>	
At 1 May 2018	193
Charge for year	1,274
At 30 April 2019	<u>1,467</u>
<b>NET BOOK VALUE</b>	
At 30 April 2019	<u>2,630</u>
At 30 April 2018	<u>3,307</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2019**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.19 £	30.4.18 £
4	Ordinary	£1	<u>4</u>	<u>4</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.