

REGISTERED NUMBER: 06936003 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

AB FISH LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2021

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AB FISH LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

DIRECTOR:	R R Kindred
REGISTERED OFFICE:	115c Milton Road Cambridge CB4 1XE
REGISTERED NUMBER:	06936003 (England and Wales)
ACCOUNTANTS:	Prentis & Co LLP Chartered Accountants 115c Milton Road Cambridge CB4 1XE

BALANCE SHEET
31 DECEMBER 2021

	Notes	2021 £	2020 £
CREDITORS			
Amounts falling due within one year	4	<u>788,706</u>	<u>778,026</u>
NET CURRENT LIABILITIES		<u>(788,706)</u>	<u>(778,026)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(788,706)</u>	<u>(778,026)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(788,806)</u>	<u>(778,126)</u>
SHAREHOLDERS' FUNDS		<u>(788,706)</u>	<u>(778,026)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 director and authorised for issue on 22 September 2022 and were signed by:

R R Kindred - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. **STATUTORY INFORMATION**

AB Fish 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.

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.

The financial statements have been prepared on a going concern basis. This may not be appropriate because at 31st December 2020 the company's current liabilities exceeded its current assets by £788,706 and total liabilities of the company were £788,706. The company is reliant upon the continued supports of its director, bank and creditors, without which the company would cease to trade.

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Bank loans and overdrafts	163,049	152,729
Other creditors	625,297	624,967
Accruals and deferred income	360	330
	<u>788,706</u>	<u>778,026</u>

5. **SECURED DEBTS**

The following secured debts are included within creditors:

	2021	2020
	£	£
Bank overdrafts	<u>163,049</u>	<u>152,729</u>

National Westminster Bank PLC hold a fixed and floating charge over all assets of the company in relation to the above.

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is the Estate of A W Bullen.

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.