

REGISTERED NUMBER: 07205274 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
George & Helens Fish Bar Limited

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for the Year Ended 31 March 2017**

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**Company Information
for the Year Ended 31 March 2017**

DIRECTORS:

K V Georgiou
T M Georgiou

SECRETARY:

K V Georgiou

REGISTERED OFFICE:

372 Court Oak Road
Harborne
Birmingham
West Midlands
B32 2DY

REGISTERED NUMBER:

07205274 (England and Wales)

ACCOUNTANTS:

Marcus & Co
Bank House
36-38 Bristol Street
Birmingham
West Midlands
B5 7AA

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	3		150,000		150,000
Tangible assets	4		98,376		<u>99,926</u>
			248,376		<u>249,926</u>
CURRENT ASSETS					
Stocks		565		1,250	
Cash at bank and in hand		5,937		14,375	
		6,502		15,625	
CREDITORS					
Amounts falling due within one year	5	138,628		144,165	
NET CURRENT LIABILITIES			(132,126)		(128,540)
TOTAL ASSETS LESS CURRENT LIABILITIES			116,250		121,386
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			116,150		<u>121,286</u>
SHAREHOLDERS' FUNDS			116,250		<u>121,386</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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
- (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.

Balance Sheet - continued
31 March 2017

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 August 2017 and were signed on its behalf by:

K V Georgiou - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

George & Helens Fish Bar 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on reducing balance

Stocks

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

Taxation

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

Current or deferred taxation assets and liabilities are not discounted.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

3. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 April 2016
and 31 March 2017

150,000

NET BOOK VALUE

At 31 March 2017

150,000

At 31 March 2016

150,000

4. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 April 2016
and 31 March 2017

130,203

DEPRECIATION

At 1 April 2016

30,277

Charge for year

1,550

At 31 March 2017

31,827

NET BOOK VALUE

At 31 March 2017

98,376

At 31 March 2016

99,926

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Social security and other taxes	913	830
VAT	6,263	6,765
Directors' current accounts	129,395	134,325
Accrued expenses	<u>2,057</u>	<u>2,245</u>
	<u>138,628</u>	<u>144,165</u>

6. RELATED PARTY DISCLOSURES

The director Mr K V Georgiou personally owns the Freehold, Goodwill & Fixtures & Fittings of the business and received rent of £18200 from the company. This amount is included in the accounts under Rent, Rates & Insurance.

7. ULTIMATE CONTROLLING PARTY

The controlling party is K V Georgiou.

**Report of the Accountants to the Directors of
George & Helens Fish Bar Limited**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Marcus & Co
Bank House
36-38 Bristol Street
Birmingham
West Midlands
B5 7AA

Date:

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.