

Registered number: 07211413

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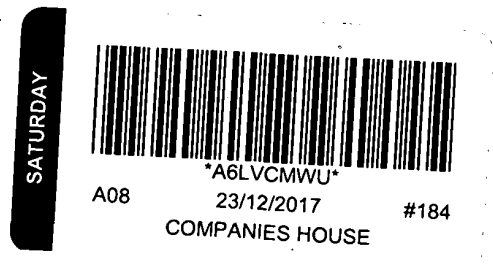
Five Little Fish Ltd

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ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017

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**Prepared By:**  
Henley Accounting Services Ltd  
Chartered Accountants & Chartered Tax Advisors  
54 Queen Street  
Henley-on-Thames  
Oxfordshire  
RG9 1AP



**ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTORS**

R P Dyer

**SECRETARY**

S Pei-Feng

**REGISTERED OFFICE**

Spinney Bank  
Kingswood Avenue  
Penn  
HP10 8DR  
HP10 8DR

**COMPANY DETAILS**

registered in England, registered number 07211413

**ACCOUNTANTS**

Henley Accounting Services Ltd  
Chartered Accountants & Chartered Tax Advisors  
54 Queen Street  
Henley-on-Thames  
Oxfordshire  
RG9 1AP

**ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

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**Five Little Fish Ltd**

**BALANCE SHEET AT 31 MARCH 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	2	917	1,162
<b>CURRENT ASSETS</b>			
Debtors	3	7,483	6,420
Cash at bank and in hand		<u>24,638</u>	<u>28,015</u>
		32,121	34,435
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>12,950</u>	<u>14,293</u>
<b>NET CURRENT ASSETS</b>		19,171	20,142
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		20,088	21,304
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	6	<u>183</u>	<u>-</u>
<b>NET ASSETS</b>		<u>19,905</u>	<u>21,304</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Profit and loss account		<u>19,904</u>	<u>21,303</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>19,905</u>	<u>21,304</u>

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

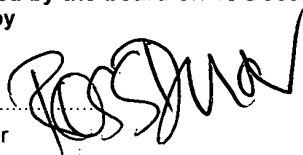
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 18 December 2017 and signed on their behalf by**

.....  
R P Dyer  
Director



**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment straight line 33%

**2. TANGIBLE FIXED ASSETS**

	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2016	1,742	1,742
Additions	363	363
At 31 March 2017	<u>2,105</u>	<u>2,105</u>
<b>Depreciation</b>		
At 1 April 2016	580	580
For the year	608	608
At 31 March 2017	<u>1,188</u>	<u>1,188</u>
<b>Net Book Amounts</b>		
At 31 March 2017	<u>917</u>	<u>917</u>
At 31 March 2016	<u>1,162</u>	<u>1,162</u>

**3. DEBTORS**

	<b>2017 £</b>	<b>2016 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	<u>7,483</u>	<u>6,420</u>
	<u>7,483</u>	<u>6,420</u>

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Five Little Fish Ltd

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

	2017	2016
	£	£
UK corporation tax	10,236	8,702
VAT	1,898	2,543
PAYE control	46	101
Directors current account	-	1,676
Accruals	770	1,271
	<u>12,950</u>	<u>14,293</u>

**5. EMPLOYEES**

	2017	2016
	No.	No.
Average number of employees	2	2

**6. PROVISIONS FOR LIABILITIES**

	2017	2016
	£	£
Deferred taxation	183	-
	<u>183</u>	<u>-</u>

**7. SHARE CAPITAL**

	2017	2016
	£	£
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £ 1 each	1	1
	<u>1</u>	<u>1</u>

**8. CONTROLLING PARTY**

The Company is controlled by R Dyer, a director.