

REGISTERED NUMBER: 08718477 (England and Wales)

Financial Statements for the Year Ended 30 September 2017

for

Fishbar (Coventry) Ltd

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for the Year Ended 30 September 2017**

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Fishbar (Coventry) Ltd
Company Information
for the Year Ended 30 September 2017

DIRECTORS: Mrs Kashmir Kaur
Mr Gurdip Singh

REGISTERED OFFICE: Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 08718477 (England and Wales)

ACCOUNTANTS: Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Fishbar (Coventry) Ltd (Registered number: 08718477)

Statement of Financial Position
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Intangible assets	4		239,843		239,843
Property, plant and equipment	5		<u>1</u>		<u>1</u>
			239,844		239,844
CURRENT ASSETS					
Inventories	6	1,393		1,589	
Debtors	7	8,375		12,397	
Cash at bank and in hand		<u>7,098</u>		<u>1,878</u>	
		16,866		15,864	
CREDITORS					
Amounts falling due within one year	8	<u>125,277</u>		<u>113,551</u>	
NET CURRENT LIABILITIES			<u>(108,411)</u>		<u>(97,687)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			131,433		142,157
CREDITORS					
Amounts falling due after more than one year	9		<u>130,590</u>		<u>142,150</u>
NET ASSETS			<u>843</u>		<u>7</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Retained earnings	11		<u>743</u>		<u>(93)</u>
SHAREHOLDERS' FUNDS			<u>843</u>		<u>7</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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 notes form part of these financial statements

Fishbar (Coventry) Ltd (Registered number: 08718477)

Statement of Financial Position - continued
30 September 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 21 June 2018 and were signed on its behalf by:

Mr Gurdip Singh - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2017

1. STATUTORY INFORMATION

Fishbar (Coventry) Ltd 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 represents net sales of invoiced goods and services excluding Value Added Tax.

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.

Stocks

Inventories 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 2 (2016 - 3).

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 October 2016	
and 30 September 2017	<u>239,843</u>
NET BOOK VALUE	
At 30 September 2017	<u>239,843</u>
At 30 September 2016	<u>239,843</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

5. PROPERTY, PLANT AND EQUIPMENT

	Long leasehold £
COST	
At 1 October 2016 and 30 September 2017	<u>1</u>
NET BOOK VALUE	
At 30 September 2017	<u>1</u>
At 30 September 2016	<u>1</u>

6. INVENTORIES

	30.9.17 £	30.9.16 £
Stocks	<u>1,393</u>	<u>1,589</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Deposit	7,800	7,800
Prepayments	<u>575</u>	<u>4,597</u>
	<u>8,375</u>	<u>12,397</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Trade Creditors	2,737	2,018
Corporation Tax	180	-
Social security and other taxes	-	101
Value added tax	3,589	14,238
Directors' current accounts	117,354	95,584
Accrued expenses	<u>1,417</u>	<u>1,610</u>
	<u>125,277</u>	<u>113,551</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.17 £	30.9.16 £
Bank loans - 2-5 years	<u>130,590</u>	<u>142,150</u>

Fishbar (Coventry) Ltd (Registered number: 08718477)

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.17 £	30.9.16 £
100	Ordinary	£100	<u>100</u>	<u>100</u>

11. **RESERVES**

**Retained
earnings
£**

At 1 October 2016	(93)
Profit for the year	<u>836</u>
At 30 September 2017	<u>743</u>

12. **FIRST YEAR ADOPTION**

No restatement of the Profit and Loss Account, Other Comprehensive Income or Balance Sheet and no changes to accounting policies have been required on transition.

Fishbar (Coventry) Ltd

Report of the Accountants to the Directors of
Fishbar (Coventry) Ltd

The following reproduces the text of the report prepared for the directors 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 Statement of Financial Position. 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 Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 September 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.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

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.