

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Grandadfish Limited

Susan Ellison
30 Whitchurch Close
Padgate
Warrington
Cheshire
WA1 4JZ

Contents of the Financial Statements
for the Year Ended 31 March 2020

	Page
Company Information	1
Chartered Accountant's Report	2
Balance Sheet	3
Notes to the Financial Statements	5

Grandadfish Limited

Company Information
for the Year Ended 31 March 2020

DIRECTOR: Leslie David Taylor

REGISTERED OFFICE: 21 Willis Street
Warrington
WA1 3QE

REGISTERED NUMBER: 09000392 (England and Wales)

ACCOUNTANT: Susan Ellison
30 Whitchurch Close
Padgate
Warrington
Cheshire
WA1 4JZ

Chartered Accountant's Report to the Director
on the Unaudited Financial Statements of
Grandadfish Limited

The following reproduces the text of the report prepared for the director 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 Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Grandadfish Limited for the year ended 31 March 2020 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Grandadfish Limited in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Grandadfish Limited and state those matters that I have agreed to state to the director of Grandadfish Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Grandadfish Limited and its director for my work or for this report.

It is your duty to ensure that Grandadfish Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Grandadfish Limited. You consider that Grandadfish Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Grandadfish Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Susan Ellison
30 Whitchurch Close
Padgate
Warrington
Cheshire
WA1 4JZ

15 December 2020

Balance Sheet
31 March 2020

	Notes	31/3/20 £	31/3/19 £
CURRENT ASSETS			
Debtors	4	8,957	6,760
Cash at bank		<u>23,634</u>	<u>11,135</u>
		32,591	17,895
CREDITORS			
Amounts falling due within one year	5	<u>9,554</u>	<u>8,562</u>
NET CURRENT ASSETS		<u>23,037</u>	<u>9,333</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,037</u>	<u>9,333</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings		<u>23,036</u>	<u>9,332</u>
SHAREHOLDERS' FUNDS		<u>23,037</u>	<u>9,333</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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

The financial statements were approved by the director and authorised for issue on 15 December 2020 and were signed by:

Leslie David Taylor - Director

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. STATUTORY INFORMATION

Grandadfish 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/20	31/3/19
	£	£
Trade debtors	7,957	5,760
Other debtors	1,000	1,000
	<u>8,957</u>	<u>6,760</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/20	31/3/19
	£	£
Taxation and social security	6,499	4,441
Other creditors	3,055	4,121
	<u>9,554</u>	<u>8,562</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/20 £	31/3/19 £
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

7. POST BALANCE SHEET EVENTS

Going concern and Covid-19

The coronavirus pandemic has significantly disrupted individuals' personal lives and businesses' economic prospects in the UK and across the globe. The UK entered lockdown in March 2020 and some restrictions and social distancing provisions remain in place.

The company temporarily ceased to trade from 29th March 2020 to 17th May 2020.

We have continued to prepare the accounts on a going concern basis and deem this appropriate. We do not consider that a material uncertainty about our going concern status currently exists. In making this assessment we have considered the likely trading conditions for a period of twelve months from the date of our approval of these accounts.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Leslie David Taylor.

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.