

**Registered Number:09311352**

**England and Wales**

**Sunray Fly Fish Limited**

**Unaudited Financial Statements**

**For the period ended 31 December 2020**

**Sunray Fly Fish Limited**  
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**Sunray Fly Fish Limited**  
**Statement of Financial Position**  
**As at 31 December 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Property, plant and equipment	2	10,675	2,456
		<b>10,675</b>	<b>2,456</b>
<b>Current assets</b>			
Inventories	3	76,814	4,471
Trade and other receivables	4	8,681	295
Cash and cash equivalents		88,402	20,360
		<b>173,897</b>	<b>25,126</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(82,346)	(18,168)
<b>Net current assets</b>		<b>91,551</b>	<b>6,958</b>
<b>Total assets less current liabilities</b>		<b>102,226</b>	<b>9,414</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(45,000)	-
<b>Net assets</b>		<b>57,226</b>	<b>9,414</b>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Retained earnings		56,226	8,414
<b>Shareholders' funds</b>		<b>57,226</b>	<b>9,414</b>

For the period ended 31 December 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 02 September 2021 and were signed by:

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Mr Thomas Bell Director

**Sunray Fly Fish Limited**  
**Notes to the Financial Statements**  
**For the period ended 31 December 2020**

**Statutory Information**

Sunray Fly Fish Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09311352.

Registered address:

Holly House  
Holly Farm  
73 New Lane  
Southport  
PR9 8LN

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

**Inventories**

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

**2. Property, plant and equipment**

	Furniture and Fittings £	Computer Equipment £	Total £
<b>Cost or valuation</b>			
At 01 December 2019	-	3,231	3,231
Additions	480	10,275	10,755
At 31 December 2020	<b>480</b>	<b>13,506</b>	<b>13,986</b>
<b>Provision for depreciation and impairment</b>			
At 01 December 2019	-	775	775
Charge for period	30	2,506	2,536
At 31 December 2020	<b>30</b>	<b>3,281</b>	<b>3,311</b>
<b>Net book value</b>			
At 31 December 2020	<b>450</b>	<b>10,225</b>	<b>10,675</b>
At 30 November 2019	-	<b>2,456</b>	<b>2,456</b>

**3. Inventories**

	2020 £	2019 £
Stocks	76,814	4,471

**Sunray Fly Fish Limited**  
**Notes to the Financial Statements Continued**  
**For the period ended 31 December 2020**

**4. Trade and other receivables**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	8,681	295

**5. Trade and other payables: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	4,686	-
Trade creditors	845	-
Taxation and social security	69,436	16,095
Other creditors	7,379	2,073
	<b>82,346</b>	<b>18,168</b>

**6. Trade and other payables: amounts falling due after more than one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	45,000	-

**7. Average number of persons employed**

During the year the average number of employees was 2 (2019 : 1)

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.