

COMPANY REGISTRATION NUMBER: 10823640

Fish Bar 96 Limited

Filleted Unaudited Financial Statements

30 June 2020

Fish Bar 96 Limited

Statement of Financial Position

30 June 2020

	2020	2019
	£	£
Fixed assets	2,863	3,368
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Current assets	10,806	9,576
Prepayments and accrued income	107	71
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	10,913	9,647
Creditors: amounts falling due within one year	7,824	11,467
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Net current assets/(liabilities)	3,089	(1,820)
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Total assets less current liabilities	5,952	1,548
Provisions for liabilities	544	—
Accruals and deferred income	1,696	1,469
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	3,712	79
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Capital and reserves	3,712	79
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2019: 5).

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 March 2021 , and are signed on behalf of the board by:

Mr K P Tsang

Director

Company registration number: 10823640

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 96 Newquay Road, Knowle, Bristol, BS4 1DS.

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.