

**SB SMOKED SALMON LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**SB SMOKED SALMON LTD**  
**UNAUDITED ACCOUNTS**  
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**SB SMOKED SALMON LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>Directors</b>	Vincenzo Gentile Iacopo Fincato Alessandro Basaldella
<b>Company Number</b>	11025272 (England and Wales)
<b>Registered Office</b>	THE SALMON SMOKERY BLACK BARNS DAYLESFORD MORETON-IN-MARSH GLOUCESTERSHIRE GL56 0YG ENGLAND
<b>Accountants</b>	Williams Stanley and Co Newcombe House Notting Hill Gate Kensington London W11 3LQ

**SB SMOKED SALMON LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	1,128	-
<b>Current assets</b>			
Debtors	5	53,893	28,169
Investments	6	-	342
Cash at bank and in hand		30,239	2,431
		<u>84,132</u>	<u>30,942</u>
<b>Creditors: amounts falling due within one year</b>	7	(103,173)	(34,265)
<b>Net current liabilities</b>		<u>(19,041)</u>	<u>(3,323)</u>
<b>Total assets less current liabilities</b>		(17,913)	(3,323)
<b>Creditors: amounts falling due after more than one year</b>	8	-	126
<b>Net liabilities</b>		<u>(17,913)</u>	<u>(3,197)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(18,013)	(3,297)
<b>Shareholders' funds</b>		<u>(17,913)</u>	<u>(3,197)</u>

For the year ending 31 October 2021 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 24 June 2022 and were signed on its behalf by

Alessandro Basaldella  
Director

Company Registration No. 11025272

**SB SMOKED SALMON LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**1 Statutory information**

SB SMOKED SALMON LTD is a private company, limited by shares, registered in England and Wales, registration number 11025272. The registered office is THE SALMON SMOKERY BLACK BARNS, DAYLESFORD, MORETON-IN-MARSH, GLOUCESTERSHIRE, GL56 0YG, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Straight Line - 3 Years
Computer equipment	Straight Line - 3 Years

**4 Tangible fixed assets**

	Plant & machinery £	Computer equipment £	Total £
<b>Cost or valuation</b>	At cost	At cost	
At 1 November 2020	-	-	-
Additions	856	331	1,187
At 31 October 2021	856	331	1,187
<b>Depreciation</b>			
Charge for the year	55	4	59
At 31 October 2021	55	4	59
<b>Net book value</b>			
At 31 October 2021	801	327	1,128

**5 Debtors: amounts falling due within one year**

	2021 £	2020 £
Trade debtors	41,856	28,169
Other debtors	12,037	-
	53,893	28,169

**SB SMOKED SALMON LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

<b>6 Investments held as current assets</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Unlisted investments	-	342
<b>7 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	1,831	(441)
Trade creditors	46,172	26,332
Taxes and social security	15,904	3,547
Other creditors	4,117	5,130
Loans from directors	33,686	-
Accruals	1,463	(303)
	103,173	34,265
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Loans from directors	-	(126)
<b>9 Average number of employees</b>		
During the year the average number of employees was 4 (2020: 0).		

