

SB SMOKED SALMON LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

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UNAUDITED ACCOUNTS
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SB SMOKED SALMON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

Directors	Vincenzo Gentile Iacopo Fincato Alessandro Basaldella
Company Number	11025272 (England and Wales)
Registered Office	THE SALMON SMOKERY BLACK BARNS DAYLESFORD MORETON-IN-MARSH GLOUCESTERSHIRE GL56 0YG ENGLAND
Accountants	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 2020

	Notes	2020 £
Current assets		
Debtors	4	28,169
Investments	5	342
Cash at bank and in hand		2,431
		<u>30,942</u>
Creditors: amounts falling due within one year	6	(34,265)
Net current liabilities		<u>(3,323)</u>
Total assets less current liabilities		<u>(3,323)</u>
Creditors: amounts falling due after more than one year	7	126
Net liabilities		<u>(3,197)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		(3,297)
Shareholders' funds		<u>(3,197)</u>

For the year ending 31 October 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 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 28 July 2021 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 2020

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.

4 Debtors: amounts falling due within one year

2020

£

Trade debtors

28,169

5 Investments held as current assets

2020

£

Unlisted investments

342

6 Creditors: amounts falling due within one year

2020

£

VAT

(441)

Trade creditors

26,332

Taxes and social security

3,547

Other creditors

5,130

Accruals

(303)

34,265

7 Creditors: amounts falling due after more than one year

2020

£

Loans from directors

(126)

8 Average number of employees

During the year the average number of employees was 0.

