

REGISTERED NUMBER: 11779741 (England and Wales)

Financial Statements for the Year Ended 31 December 2022

for

Mr Fish (LTN) UK Ltd

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for the Year Ended 31 December 2022**

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Mr Fish (LTN) UK Ltd

Company Information
for the Year Ended 31 December 2022

DIRECTOR: Mr Jose Dinarte Freitas Vasconcelos

REGISTERED OFFICE: Bridge House
9 - 13 Holbrook Lane
Coventry
United Kingdom
CV6 4AD

REGISTERED NUMBER: 11779741 (England and Wales)

ACCOUNTANTS: Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

Statement of Financial Position
31 December 2022

	Notes	31.12.22 £	£	31.12.21 £	£
FIXED ASSETS					
Property, plant and equipment	4		1,802		2,262
CURRENT ASSETS					
Inventories		4,575		4,742	
Debtors	5	281		341	
Cash at bank and in hand		41,820		42,444	
		46,676		47,527	
CREDITORS					
Amounts falling due within one year	6	74,203		38,352	
NET CURRENT (LIABILITIES)/ASSETS			(27,527)		9,175
TOTAL ASSETS LESS CURRENT LIABILITIES			(25,725)		11,437
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			(25,825)		11,337
SHAREHOLDERS' FUNDS			(25,725)		11,437

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

Statement of Financial Position - continued
31 December 2022

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 24 July 2023 and were signed by:

Mr Jose Dinarte Freitas Vasconcelos - Director

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. STATUTORY INFORMATION

Mr Fish (LTN) UK Ltd 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 represents net sales of invoiced goods and services excluding Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4) .

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
At 1 January 2022	4,950
Additions	141
At 31 December 2022	<u>5,091</u>
DEPRECIATION	
At 1 January 2022	2,688
Charge for year	601
At 31 December 2022	<u>3,289</u>
NET BOOK VALUE	
At 31 December 2022	<u>1,802</u>
At 31 December 2021	<u>2,262</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.22	31.12.21
			£	£
	Other debtors		<u>281</u>	<u>341</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.22	31.12.21
			£	£
	Trade creditors		35,878	107
	Taxation and social security		8,247	8,283
	Other creditors		<u>30,078</u>	<u>29,962</u>
			<u>74,203</u>	<u>38,352</u>
7.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal	31.12.22	31.12.21
		value:	£	£
	100 Ordinary Share	£1	<u>100</u>	<u>100</u>

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.