

COMPANY REGISTRATION NUMBER: SC254344

A. P. JOHNSTON (FISH MERCHANTS) LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
31 January 2021

A. P. JOHNSTON (FISH MERCHANTS) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31st JANUARY 2021

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A. P. JOHNSTON (FISH MERCHANTS) LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

Director	Mr A. P. Johnston
Company secretary	Mrs W. Johnston
Registered office	26-30 Marine Place Buckie Moray AB56 1UT
Accountants	Ritsons Chartered Accountants 26-30 Marine Place Buckie Moray AB56 1UT

A. P. JOHNSTON (FISH MERCHANTS) LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A. P. JOHNSTON (FISH MERCHANTS) LIMITED

YEAR ENDED 31st JANUARY 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A. P. Johnston (Fish Merchants) Limited for the year ended 31st January 2021, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/accountspreparationguidance. This report is made solely to the director of A. P. Johnston (Fish Merchants) Limited. Our work has been undertaken solely to prepare for your approval the financial statements of A. P. Johnston (Fish Merchants) Limited and state those matters that we have agreed to state to you in this report in accordance with the requirements of ICAS as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A. P. Johnston (Fish Merchants) Limited and its director for our work or for this report.

It is your duty to ensure that A. P. Johnston (Fish Merchants) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A. P. Johnston (Fish Merchants) Limited. You consider that A. P. Johnston (Fish Merchants) Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of A. P. Johnston (Fish Merchants) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ritsons Chartered Accountants

26-30 Marine Place Buckie Moray AB56 1UT

13 May 2021

A. P. JOHNSTON (FISH MERCHANTS) LIMITED

STATEMENT OF FINANCIAL POSITION

31 January 2021

	2021	2020
	£	£
Fixed assets	21,943	25,376
	-----	-----
Current assets	55,705	38,110
Prepayments and accrued income	163	158
	-----	-----
	55,868	38,268
Creditors: amounts falling due within one year	63,680	62,184
	-----	-----
NET CURRENT LIABILITIES	(7,812)	(23,916)
	-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES	14,131	1,460
Accruals and deferred income	1,150	1,150
	-----	-----
	12,981	310
	-----	-----
Capital and reserves	12,981	310
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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 2 (2020: 2).

For the year ending 31st January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 13 May 2021 , and are signed on behalf of the board by:

Mr A. P. Johnston

Director

Company registration number: SC254344

The company is a private company limited by shares, registered in Scotland.

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.