

AMENDED ACCOUNTS

**FISHFROM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

SATURDAY



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15/07/2023

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COMPANIES HOUSE

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UNAUDITED ACCOUNTS
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**FISHFROM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022**

Directors	Andrew Robertson Oddgeir Oddsen
Company Number	SC424245 (Scotland)
Accountants	OnPoint Accounting Ltd Lagmhor Office Dunkeld Perth PH8 0AD

FISHFROM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	575,318	578,322
Current assets			
Debtors	5	8,947	9,883
Cash at bank and in hand		34,714	4,944
		<u>43,661</u>	<u>14,827</u>
Creditors: amounts falling due within one year	6	(132,434)	(82,872)
Net current liabilities		<u>(88,773)</u>	<u>(68,045)</u>
Total assets less current liabilities		486,545	510,277
Creditors: amounts falling due after more than one year	7	(772,396)	(772,396)
Net liabilities		<u>(285,851)</u>	<u>(262,119)</u>
Capital and reserves			
Called up share capital		690,964	580,964
Profit and loss account		(976,815)	(843,083)
Shareholders' funds		<u>(285,851)</u>	<u>(262,119)</u>

For the year ending 30 November 2022 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 19 January 2023 and were signed on its behalf by



Andrew Robertson
Director

Company Registration No. SC424245

FISHFROM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

FISHFROM LIMITED is a private company, limited by shares, registered in Scotland, registration number SC424245.

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:

4 Tangible fixed assets

	Land & buildings	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 December 2021	579,457	4,873	584,330
At 30 November 2022	579,457	4,873	584,330
Depreciation			
At 1 December 2021	5,852	156	6,008
Charge for the year	2,926	78	3,004
At 30 November 2022	8,778	234	9,012
Net book value			
At 30 November 2022	570,679	4,639	575,318
At 30 November 2021	573,605	4,717	578,322

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
VAT	-	936
Accrued income and prepayments	8,947	8,947
	8,947	9,883

FISHFROM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	285	-
Taxes and social security	10,824	2,526
Other creditors	317	-
Loans from directors	121,008	80,346
	<u>132,434</u>	<u>82,872</u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Trade creditors	217,396	217,396
Other creditors	555,000	555,000
	<u>772,396</u>	<u>772,396</u>

8 Post balance sheet events

These accounts have been Amended and resubmitted to Companies House due to corrections made in the accounting software

9 Average number of employees

During the year the average number of employees was 2 (2021: 2).