Registration number: 06721721

Fish4Creative Ltd.

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2016

Aims Accountants For Business
15 Orchard Drive
Whittle le Woods
Chorley
Lancashire
PR6 7JZ

Fish4Creative Ltd.
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Fish4Creative Ltd.
Company Information

Directors	Mr Patrick M Ramsden Mrs Amanda J Ramsden
Company secretary	Mrs Amanda J Ramsden
Registered office	Office 7 35-37 Ludgate Hill London EC4M 7JN
Accountants	Aims Accountants For Business 15 Orchard Drive Whittle le Woods Chorley Lancashire PR6 7JZ

Chartered Management Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Fish4Creative Ltd. for the Year Ended 31 October 2016

In order to assist you fulfil your duties under the Companies Act 2006 we have prepared for your approval the financial information of Fish4Creative Ltd. for the year ended 31 October 2016 as set out on pages 3 to 7, from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Chartered Institute Management Accountants in England and Wales (CIMA), I am subject to its ethical and other professional requirements which are detailed on their website at www.cimaglobal.com

This report is made solely to the Board of Directors of Fish4Creative Ltd., as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Fish4Creative Ltd. and state those matters that we have agreed to state to the Board of Directors of Fish4Creative Ltd., as a body, in this report in accordance with the guidance of CIMA as detailed at www.cimaglobal.com . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fish4Creative Ltd. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Fish4Creative Ltd. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Fish4Creative Ltd.. You consider that Fish4Creative Ltd. 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 accounts of Fish4Creative Ltd.. 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 accounts.

.....

Aims Accountants For Business
15 Orchard Drive
Whittle le Woods
Chorley
Lancashire
PR6 7JZ

27 March 2017

Fish4Creative Ltd.
Profit and Loss Account for the Year Ended 31 October 2016

	Note	Total 31 October 2016 £	Total 31 October 2015 £
Turnover		160,385	189,276
Cost of raw materials and consumables		(33,445)	(58,026)
Staff costs		(38,194)	(71,177)
Depreciation and other amounts written off assets		(5,395)	(3,059)
Other charges		(8,643)	(17,187)
Profit before tax		74,708	39,827
Taxation		(14,255)	(8,132)
Profit for the year		60,453	31,695

The notes on pages 5 to 6 form an integral part of these financial statements.

Fish4Creative Ltd.
(Registration number: 06721721)
Balance Sheet as at 31 October 2016

	Note	2016 £	2015 £
Fixed assets		24,477	20,420
Current assets		231,366	230,186
Creditors: Amounts falling due within one year		(74,755)	(92,540)
Net current assets		156,611	137,646
Total assets less current liabilities		181,088	158,066
Accruals and deferred income		(717)	(1,482)
		180,371	156,584
Capital and reserves		180,371	156,584

The notes on pages 5 to 6 form an integral part of these financial statements.

Fish4Creative Ltd.
(Registration number: 06721721)
Balance Sheet as at 31 October 2016

Notes to the Financial Statements for the Year Ended 31 October 2016

1 General information

The company is a private company limited by share capital incorporated in UK.

The address of its registered office is:
Office 7
35-37 Ludgate Hill
London
EC4M 7JN

These financial statements were authorised for issue by the Board on 27 March 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

2016	At 1 November 2015 £	Advances to directors £	Repayments by director £	At 31 October 2016 £
Mr Patrick M Ramsden				
Opening Balance	(44,318)	-	-	(44,318)
Wages & Dividends/other owed to Director	-	(33,249)	-	(33,249)
Wages & Dividends/other Loans paid in year	-	-	49,874	49,874
	(44,318)	(33,249)	49,874	(27,693)
Mrs Amanda J Ramsden				
Opening balance	(27,242)	-	-	(27,242)
Dividends declared & Wages owed	-	(14,666)	-	(14,666)

Dividends/Wages/other loans paid in year	-	-	25,130	25,130
	(27,242)	(14,666)	25,130	(16,778)

2015	At 1 November 2014 £	Advances to directors £	Repayments by director £	At 31 October 2015 £

Notes to the Financial Statements for the Year Ended 31 October 2016

Mr Patrick M Ramsden

Opening Balance	(35,790)	-	-	(35,790)
Wages & Dividends/other owed to Director	-	(46,876)	-	(46,876)
Wages & Dividends/other Loans paid in year	-	-	38,348	38,348
	(35,790)	(46,876)	38,348	(44,318)

Mrs Amanda J Ramsden

Opening balance	(22,826)	-	-	(22,826)
Dividends declared & Wages owed	-	(32,956)	-	(32,956)
Dividends/Wages/other loans paid in year	-	-	28,540	28,540
	(22,826)	(32,956)	28,540	(27,242)

Directors guarantees

During the year the company entered into the following guarantees on behalf of the directors:

There were no guarantees entered into by the company on behalf of Mrs Amanda J Ramsden. The maximum liability that may be incurred by the company is £Nil (2015 - £Nil). In fulfilling the guarantee the amount paid and liability incurred amounted to £Nil (2015 - £Nil). £Nil was repaid during the year (2015 - £Nil).

There were no guarantees entered into by the company on behalf of Mr Patrick M Ramsden. The maximum liability that may be incurred by the company is £Nil (2015 - £Nil). In fulfilling the guarantee the amount paid and liability incurred amounted to £Nil (2015 - £Nil). £Nil was repaid during the year (2015 - £Nil).

Fish4Creative Ltd.
(Registration number: 06721721)
Balance Sheet as at 31 October 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 27 March 2017 and signed on its behalf by:

.....

Mr Patrick M Ramsden

Director

The notes on pages 5 to 6 form an integral part of these financial statements.

Fish4Creative Ltd.
Detailed Profit and Loss Account for the Year Ended 31 October 2016

	2016 £	2015 £
Turnover (analysed below)	160,385	189,276
Cost of sales (analysed below)	(33,445)	(58,026)
Gross profit	126,940	131,250
Gross profit (%)		
Administrative expenses		
Employment costs (analysed below)	(38,194)	(71,177)
Establishment costs (analysed below)	(1,008)	(1,008)
General administrative expenses (analysed below)	(9,514)	(14,405)
Depreciation costs (analysed below)	(5,395)	(3,059)
Other expenses (analysed below)	1,901	(1,766)
	(52,210)	(91,415)
Operating profit	74,730	39,835
Other interest receivable and similar income (analysed below)	59	66
Interest payable and similar charges (analysed below)	(81)	(74)
	(22)	(8)
Profit before tax	74,708	39,827

This page does not form part of the statutory financial statements.

Fish4Creative Ltd.
Detailed Profit and Loss Account for the Year Ended 31 October 2016

	2016 £	2015 £
Turnover		
Sale of goods, UK	160,385	189,276
Cost of sales		
Purchases	33,445	58,026
Employment costs		
Wages and salaries (excluding directors)	(960)	(960)
Directors remuneration	(10,833)	(19,817)
Directors pensions (Defined contribution)	(26,401)	(50,400)
	(38,194)	(71,177)
Establishment costs		
Use of home as office	(1,008)	(1,008)
General administrative expenses		
Telephone and fax	(1,924)	(2,538)
Office expenses	(326)	-
Computer software and maintenance costs	(151)	-
Printing, postage and stationery	(114)	(92)
Sundry expenses	(322)	(352)
Motor expenses	(4,997)	(4,639)

Motor insurance	(320)	-
Travel and subsistence	(612)	(1,310)
Advertising	(242)	-
Customer entertaining (disallowable for tax)	(385)	(776)
Accountancy fees	(1,226)	(1,736)
Bad debts written off	1,105	(2,962)
	(9,514)	(14,405)

Depreciation costs

Depreciation of plant and machinery (owned)	(2,441)	(359)
Depreciation of fixtures and fittings (owned)	(174)	-
Depreciation of motor vehicles (owned)	(2,780)	(2,700)
	(5,395)	(3,059)

Other expenses

(Profit)/loss on disposal of tangible fixed assets	1,901	(1,766)

Other interest receivable and similar income

Bank interest receivable	59	66

Interest payable and similar expenses

Bank interest payable	81	74

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.