Registration number: 06721721

# Fish4Creative Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2017

## Fish4Creative Limited

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## Fish4Creative Limited

## Company Information

| | |
|---|---|
| **Directors** | A J Ramsden<br>P R Ramsden |
| **Registered office** | Office 7<br>35-37 Ludgate Hill<br>London<br>EC4M 7JN |
| **Accountants** | Westdale Associates Limited<br>t/as AIMS Accountants for Business<br>44 Dale Lee<br>Captain Lees Road<br>Westhoughton<br>Bolton<br>BL5 3YE |

## Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Fish4Creative Limited for the Year Ended 31 October 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fish4Creative Limited for the year ended 31 October 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Fish4Creative Limited, as a body, in accordance with the terms of our engagement letter dated 30 July 2017. Our work has been undertaken solely to prepare for your approval the accounts of Fish4Creative Limited and state those matters that we have agreed to state to the Board of Directors of Fish4Creative Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fish4Creative Limited and its Board of Directors as a body for our work or for this report.

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

G J Lawson BA(Hons) ACMA
For and on behalf of Westdale Associates Limited
t/as AIMS Accountants for Business
44 Dale Lee
Captain Lees Road
Westhoughton
Bolton
BL5 3YE

3 July 2018

## Fish4Creative Limited

## (Registration number: 06721721)
## Balance Sheet as at 31 October 2017

| | 2017<br>£ | 2016<br>£ |
|---|---|---|
| Fixed assets | 19,533 | 24,477 |
| Current assets | 136,150 | 231,366 |
| Creditors: Amounts falling due within one year | (25,949) | (74,755) |
| Net current assets | 110,201 | 156,611 |
| Total assets less current liabilities | 129,734 | 181,088 |
| Accruals and deferred income | (717) | (717) |
| | 129,017 | 180,371 |
| Capital and reserves | 129,017 | 180,371 |

### 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

The principal place of business is:
25 Knowles Wood Drive
Chorley
Lancashire
PR7 2FE

These financial statements were authorised for issue by the Board on 3 July 2018.

**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 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2016 - 3).

## 3 Related party transactions

**Transactions with directors**

| 2017 | At 1 November 2016 £ | Advances to directors £ | Repayments by director £ | At 31 October 2017 £ |
|---|---|---|---|---|
| **P R Ramsden** | | | | |
| Net advances and repayments | (27,693) | 42,973 | (19,500) | (4,219) |
| **A J Ramsden** | | | | |
| Net Advances and repayments | (16,778) | 28,000 | (13,000) | (1,778) |

| 2016 | At 1 November 2015 £ | Advances to directors £ | Repayments by director £ | At 31 October 2016 £ |
|---|---|---|---|---|
| **P R Ramsden** | | | | |
| Net advances and repayments | (44,318) | 49,874 | (33,249) | (27,693) |
| **A J Ramsden** | | | | |
| Net Advances and repayments | (27,242) | 25,130 | (14,666) | (16,778) |

**Fish4Creative Limited**

**(Registration number: 06721721)**
**Balance Sheet as at 31 October 2017**

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 2017 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 3 July 2018 and signed on its behalf by:

.....

P R Ramsden
Director



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.