

# **FISH SCHOOL OF MOTORING LTD**

**Company Registration Number:  
07293174 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 November 2017**

## **Period of accounts**

**Start date: 01 December 2016**

**End date: 30 November 2017**

# **FISH SCHOOL OF MOTORING LTD**

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# **FISH SCHOOL OF MOTORING LTD**

## **Company Information**

**for the Period Ended 30 November 2017**

**Director:**

Zsanett Szabo

**Registered office:**

1  
Northolt Close  
Farnborough  
Hampshire  
England  
GU14 6GH

**Company Registration Number:**

07293174 (England and Wales)

# **FISH SCHOOL OF MOTORING LTD**

## **Directors' Report Period Ended 30 November 2017**

The directors present their report with the financial statements of the company for the period ended 30 November 2017

### **Principal Activities**

The company principal activity during the period was driving school activities.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 December 2016 to 30 November 2017**  
Zsanett Szabo

**This report was approved by the board of directors on 22 August 2018**  
**And Signed On Behalf Of The Board By:**

Name: Zsanett Szabo  
Status: Director

# FISH SCHOOL OF MOTORING LTD

## Profit and Loss Account

for the Period Ended 30 November 2017

|                                      | <i>Notes</i> | <i>2017</i><br>£ | <i>2016</i><br>£ |
|--------------------------------------|--------------|------------------|------------------|
| Turnover                             |              | 48,797           | 47,542           |
| Cost of sales                        |              | (10,194)         | (6,760)          |
| Gross Profit or (Loss)               |              | 38,603           | 40,782           |
| Administrative Expenses              |              | (36,615)         | (37,700)         |
| <b>Operating Profit or (Loss)</b>    |              | <b>1,988</b>     | <b>3,082</b>     |
| Interest Payable and Similar Charges |              | (185)            | (399)            |
| <b>Profit or (Loss) Before Tax</b>   |              | <b>1,803</b>     | <b>2,683</b>     |
| Tax on Profit                        |              | (372)            | (569)            |
| <b>Profit or (Loss) for Period</b>   |              | <b>1,431</b>     | <b>2,114</b>     |

The notes form part of these financial statements

# FISH SCHOOL OF MOTORING LTD

## Balance sheet

As at 30 November 2017

|                                                 | <i>Notes</i> | <i>2017</i><br><i>£</i> | <i>2016</i><br><i>£</i> |
|-------------------------------------------------|--------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                             |              |                         |                         |
| Tangible assets:                                | 2            | 239                     | 298                     |
| <b>Total fixed assets:</b>                      |              | <u>239</u>              | <u>298</u>              |
| <b>Current assets</b>                           |              |                         |                         |
| Debtors:                                        | 3            | 3,524                   |                         |
| Cash at bank and in hand:                       |              | 4,535                   | 7,116                   |
| <b>Total current assets:</b>                    |              | <u>8,059</u>            | <u>7,116</u>            |
| Creditors: amounts falling due within one year: | 4            | ( 750 )                 | ( 1,298 )               |
| <b>Net current assets (liabilities):</b>        |              | <u>7,309</u>            | <u>5,818</u>            |
| Total assets less current liabilities:          |              | <u>7,548</u>            | <u>6,116</u>            |
| <b>Total net assets (liabilities):</b>          |              | <u>7,548</u>            | <u>6,116</u>            |

The notes form part of these financial statements

# FISH SCHOOL OF MOTORING LTD

## Balance sheet continued

As at 30 November 2017

|                             | <i>Notes</i> | <i>2017</i><br>£ | <i>2016</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    |              | <b>100</b>       | 100              |
| Profit and loss account:    |              | <b>7,448</b>     | 6,016            |
| <b>Shareholders funds:</b>  |              | <b>7,548</b>     | 6,116            |

For the year ending 30 November 2017 the company was entitled to exemption 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.

**This report was approved by the board of directors on 22 August 2018**

**And Signed On Behalf Of The Board By:**

Name: Zsanett Szabo

Status: Director

The notes form part of these financial statements

# **FISH SCHOOL OF MOTORING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover shown in the Profit & Loss Account represents revenue earned during the period exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful life.  
Office Equipment 20% reducing method.

# FISH SCHOOL OF MOTORING LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2017

### 2. Tangible assets

|                       | Office equipment |   | Total |
|-----------------------|------------------|---|-------|
| Cost                  | £                | £ |       |
| At 01 December 2016   | 910              |   | 910   |
| Additions             | -                |   | -     |
| Disposals             | -                |   | -     |
| Revaluations          | -                |   | -     |
| Transfers             | -                |   | -     |
| At 30 November 2017   | 910              |   | 910   |
| <b>Depreciation</b>   |                  |   |       |
| At 01 December 2016   | 612              |   | 612   |
| Charge for year       | 59               |   | 59    |
| On disposals          | -                |   | -     |
| Other adjustments     | -                |   | -     |
| At 30 November 2017   | 671              |   | 671   |
| <b>Net book value</b> |                  |   |       |
| At 30 November 2017   | 239              |   | 239   |
| At 30 November 2016   | 298              |   | 298   |

# FISH SCHOOL OF MOTORING LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2017

### 3. Debtors

|               | <i>2017</i>  | <i>2016</i> |
|---------------|--------------|-------------|
|               | <i>£</i>     | <i>£</i>    |
| Other debtors | 3,524        |             |
| Total         | <u>3,524</u> | <u></u>     |

# FISH SCHOOL OF MOTORING LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2017

### 4.Creditors: amounts falling due within one year note

|                              | <i>2017</i> | <i>2016</i> |
|------------------------------|-------------|-------------|
|                              | <i>£</i>    | <i>£</i>    |
| Taxation and social security | <b>50</b>   | 568         |
| Accruals and deferred income | <b>700</b>  | 730         |
| <b>Total</b>                 | <b>750</b>  | 1,298       |

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.