Company
Number
07587921

The Ocean Fish Bar Limited

Financial Statements
Year ended 30 April 2016



The Ocean Fish Bar Limited

Profit and loss account for the year ended 30 April 2016

		2016		2015
	£	£	£	£
Sales	53,893		61,321	
Cost of sales	20,091		20,476	
Gross profit		33,802		40,845
Expenses				
Bank charges	146		167	
Cleaning and waste collection	1,005		1,003	
Insurance	800		739	
Legal and professional fees	1,200		1,200	
Light and heat	6,419		6,146	
Printing and stationery	-		104	
Rent and rates	7,829		7,798	
Repairs and renewals	-		441	
Telephone	260		314	
Wages	23,710		22,880	
Water	1,047		642	
		42,416		41,434
Net loss for the year		- 8,614		- 589

The Ocean Fish Bar Limited
Balance sheet as at 30 April 2016

	2016	2015
	£	£
Current assets		
Debtors and prepayments	2,024	448
Cash at bank and in hand	695	1,067
	2,719	1,515
Current liabilities		
Creditors: amounts falling due within one year	- 19,440	- 9,622
Net current liabilities	- 16,721	- 8,107
Share capital	2	2
Profit and loss account	- 16,723	- 8,109
	- 16,721	- 8,107

For the year ended 30 April 2016, 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 of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Certified correct

Manyu Lau
Director