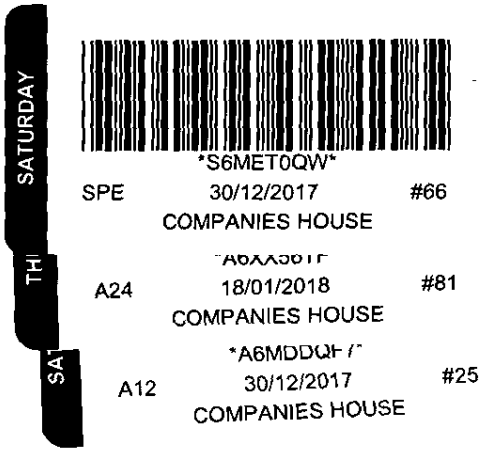
Company
Number
07587921

The Ocean Fish Bar Limited

Financial Statements
Year ended 30 April 2017



The Ocean Fish Bar Limited
Profit and loss account for the year ended 30 April 2017

		2017		2016
	£	£	£	£
Sales	54,637		53,893	
Cost of sales	21,170		20,091	
Gross profit		33,467		33,802
Expenses				
Bank charges	186		146	
Cleaning and waste collection	1,012		1,005	
Insurance	1,528		800	
Legal and professional fees	1,200		1,200	
Light and heat	6,712		6,419	
Rent and rates	7,766		7,829	
Repairs and renewals	16		-	
Telephone	280		260	
Wages	24,828		23,710	
Water	693		1,047	
		44,221		42,416
Net loss for the year		- 10,754		- 8,614

The Ocean Fish Bar Limited
Balance sheet as at 30 April 2017

	2017	2016
	£	£
Current assets		
Debtors and prepayments	2,283	2,024
Cash at bank and in hand	243	695
	2,526	2,719
Current liabilities		
Creditors: amounts falling due within one year	- 30,001	- 19,440
Net current liabilities	- 27,475	- 16,721
Share capital	2	2
Profit and loss account	- 27,477	- 16,723
	- 27,475	- 16,721

For the year ended 30 April 2017, 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