

**FISHERS (BRISTOL) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017**

FISHERS (BRISTOL) LTD
UNAUDITED ACCOUNTS
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FISHERS (BRISTOL) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Director	Mr Lukasz Nowak
Company Number	08515321 (England and Wales)
Registered Office	156A WHITELADIES ROAD BRISTOL BS8 2XZ ENGLAND

FISHERS (BRISTOL) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	<u>4</u>	8,700	17,400
Tangible assets	<u>5</u>	130	162
		<u>8,830</u>	<u>17,562</u>
Current assets			
Inventories	<u>6</u>	5,028	2,471
Cash at bank and in hand		5,049	8,095
		<u>10,077</u>	<u>10,566</u>
Creditors: amounts falling due within one year	<u>7</u>	(5,889)	(21,484)
Net current assets/(liabilities)		<u>4,188</u>	<u>(10,918)</u>
Total assets less current liabilities		13,018	6,644
Provisions for liabilities			
Deferred tax	<u>8</u>	(26)	(32)
Net assets		<u>12,992</u>	<u>6,612</u>
Capital and reserves			
Called up share capital	<u>9</u>	100	100
Profit and loss account		12,892	6,512
Shareholders' funds		<u>12,992</u>	<u>6,612</u>

For the year ending 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 December 2017.

Mr Lukasz Nowak
Director

Company Registration No. 08515321

FISHERS (BRISTOL) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

FISHERS (BRISTOL) LTD is a private company, limited by shares, registered in England and Wales, registration number 08515321. The registered office is 156A WHITELADIES ROAD, BRISTOL, BS8 2XZ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and machinery 20% Straight line

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

FISHERS (BRISTOL) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

4 Intangible fixed assets

Goodwill
£

Cost

At 1 May 2016

43,500

At 30 April 2017

43,500

Amortisation

At 1 May 2016

26,100

Charge for the year

8,700

At 30 April 2017

34,800

Net book value

At 30 April 2017

8,700

At 30 April 2016

17,400

5 Tangible fixed assets

**Plant &
machinery**
£

Cost or valuation

At cost

At 1 May 2016

282

At 30 April 2017

282

Depreciation

At 1 May 2016

120

Charge for the year

32

At 30 April 2017

152

Net book value

At 30 April 2017

130

At 30 April 2016

162

6 Inventories

2017

2016

£

£

Finished goods

5,028

2,471

5,028

2,471

7 Creditors: amounts falling due within one year

2017

2016

£

£

Taxes and social security

5,889

5,936

Proposed dividends

-

15,000

Other creditors

-

548

5,889

21,484

8 Deferred taxation

2017

2016

£

£

Accelerated capital allowances

26

32

FISHERS (BRISTOL) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

	2017	2016
	£	£
Provision at start of year	32	40
Credited to the profit and loss account	(6)	(8)
Provision at end of year	<u>26</u>	<u>32</u>

9 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

10 Controlling party

Immediate controlling party L M Nowak

Ultimate controlling party L M Nowak

11 Average number of employees

During the year the average number of employees was 0 (2016: 0).

