REGISTERED NUMBER: 09795621 (England and Wales)

AMENDED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 25 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

FOR

FISH HOLDINGS LIMITED

FRIDAY

A70F33PU

A11 23/02/2018 #187

COMPANIES HOUSE

FISH HOLDINGS LIMITED (REGISTERED NUMBER: 09795621)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 25 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

FISH HOLDINGS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 25 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

DIRECTORS:	Mr J K Wooster Mr S Gillingham Mr A J White
REGISTERED OFFICE:	Unit 2, Scotts Close Downton Business Park Downton Salisbury Wiltshire SP5 3RA
REGISTERED NUMBER:	09795621 (England and Wales)

FISH HOLDINGS LIMITED (REGISTERED NUMBER: 09795621)

BALANCE SHEET
30 SEPTEMBER 2016

	Notes	£	£
FIXED ASSETS			
Investments	5		**1,073,201**
CURRENT ASSETS			
Debtors	6	**1,641**	
CREDITORS			
Amounts falling due within one year	7	**723,760**	
NET CURRENT LIABILITIES			**(722,119)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**351,082**
CREDITORS			
Amounts falling due after more than one year	8		**350,982**
NET ASSETS			**100**
CAPITAL AND RESERVES			
Called up share capital	9		**100**
SHAREHOLDERS' FUNDS			**100**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 06-02-2018 and were signed on its behalf by:

Mr S Gillingham - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Fish Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements
The financial statements contain information about Fish Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Debtors and creditors receivable / payable within one year
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the income statement in administrative expenses.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3.

continued...

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	1,073,201
At 30 September 2016	1,073,201
NET BOOK VALUE	
At 30 September 2016	1,073,201

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed by group undertakings	75
Other debtors	1,566
	1,641

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to group undertakings	476,766
Other creditors	246,994
	723,760

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other creditors	350,982

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

10. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with group companies where any subsidiary that is a party to the transaction is wholly owned within the group or where transactions have been undertaken under normal market conditions.

11. AMENDED FINANCIAL STATEMENTS

These financial statements replace the original financial statements for the period ended 30 September 2016 and are now the statutory financial statements of the company. These financial statements are prepared as at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.