REGISTERED NUMBER: 09795621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 OCTOBER 2016 TO 31 MARCH 2018

FOR

FISH HOLDINGS LIMITED

FISH HOLDINGS LIMITED (REGISTERED NUMBER: 09795621)

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COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2016 TO 31 MARCH 2018

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
31 MARCH 2018

	Notes	2018 £	2018 £	2016 £	2016 £
FIXED ASSETS					
Investments	5		**1,073,201**		1,073,201
CURRENT ASSETS					
Debtors	6	**1,641**		1,641	
CREDITORS					
Amounts falling due within one year	7	**870,229**		723,760	
NET CURRENT LIABILITIES			**(868,588)**		(722,119)
TOTAL ASSETS LESS CURRENT LIABILITIES			**204,613**		351,082
CREDITORS					
Amounts falling due after more than one year	8		**103,242**		350,982
NET ASSETS			**101,371**		100
CAPITAL AND RESERVES					
Called up share capital	10		**100**		100
Retained earnings			**101,271**		-
SHAREHOLDERS' FUNDS			**101,371**		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 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 12 December 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.

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

Taxation
Taxation for the period 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 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 period 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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 (2016 - 3) .

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5. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 October 2016 and 31 March 2018	**1,073,201**
NET BOOK VALUE	
At 31 March 2018	**1,073,201**
At 30 September 2016	1,073,201

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2016 £
Amounts owed by group undertakings	**75**	75
Other debtors	**1,566**	1,566
	1,641	1,641

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2016 £
Amounts owed to group undertakings	**607,506**	476,766
Other creditors	**262,723**	246,994
	870,229	723,760

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

	2018 £	2016 £
Other creditors	**103,242**	350,982

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	2018 £	2016 £
Other creditors	**140,729**	125,000

The other creditors are secured by way of a debenture.

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2016 £
100	Ordinary	£1	**100**	100

continued...

11. 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.

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.