

Registered number
08052510
(England and Wales)

Fishcakes Limited
Unaudited Accounts
31 March 2018



Fishcakes Limited

Registered number: 08052510 (England and Wales)

Balance Sheet

as at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	5	3,098	2,371
Current assets			
Debtors	6	28,675	32,612
Cash at bank and in hand		<u>26,754</u>	<u>20,366</u>
		55,429	52,978
Creditors: amounts falling due within one year	7	(42,873)	(36,913)
Net current assets		<u>12,556</u>	<u>16,065</u>
Net assets		<u>15,654</u>	<u>18,436</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		15,554	18,336
Shareholder's funds		<u>15,654</u>	<u>18,436</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



D.C. Salmon
Director

Approved by the board on 26 November 2018

The notes on pages 2 to 4 form part of these accounts

Fishcakes Limited
Notes to the Accounts
for the year ended 31 March 2018

1 General information

Fishcakes Limited is a private company limited by shares and incorporated in England and Wales, registration number 08052510. Its registered office is: Waverley House, 7-12 Noel Street, London, W1F 8GQ.

The presentational currency is £ sterling

2 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings and equipment	over 3 years
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

3 Judgements in applying accounting policies and key sources of estimation uncertainty

No significant judgements or estimations have been made during the year.

4 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

5 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2017	9,508
Additions	<u>2,230</u>
At 31 March 2018	<u>11,738</u>
Depreciation	
At 1 April 2017	7,137
Charge for the year	<u>1,503</u>
At 31 March 2018	<u>8,640</u>
Net book value	
At 31 March 2018	<u>3,098</u>
At 31 March 2017	<u>2,371</u>

Fishcakes Limited
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for the year ended 31 March 2018

6 Debtors	2018	2017
	£	£
Trade debtors	28,132	32,612
Other debtors	543	-
	<u>28,675</u>	<u>32,612</u>
7 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	1,965	1,513
Taxation and social security costs	17,012	21,982
Other creditors	23,896	13,418
	<u>42,873</u>	<u>36,913</u>