

SALFORD LOAVES AND FISHES LIMITED

**Company Registration Number:
06015231 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2021

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

SALFORD LOAVES AND FISHES LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2021

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SALFORD LOAVES AND FISHES LIMITED

Balance sheet

As at 30 November 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	11,392	694
Total fixed assets:		<u>11,392</u>	<u>694</u>
Current assets			
Debtors:		8,800	0
Cash at bank and in hand:		203,050	237,813
Total current assets:		<u>211,850</u>	<u>237,813</u>
Creditors: amounts falling due within one year:		(18,330)	(5,180)
Net current assets (liabilities):		<u>193,520</u>	<u>232,633</u>
Total assets less current liabilities:		<u>204,912</u>	<u>233,327</u>
Total net assets (liabilities):		<u>204,912</u>	<u>233,327</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		204,911	233,326
Shareholders funds:		<u>204,912</u>	<u>233,327</u>

The notes form part of these financial statements

SALFORD LOAVES AND FISHES LIMITED

Balance sheet statements

For the year ending 30 November 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 November 2022
and signed on behalf of the board by:**

Name: P Ashton
Status: Director

The notes form part of these financial statements

SALFORD LOAVES AND FISHES LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SALFORD LOAVES AND FISHES LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	10	11

SALFORD LOAVES AND FISHES LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2021

3. Tangible Assets

	Total
Cost	£
At 01 December 2020	33,431
Additions	11,657
At 30 November 2021	<u>45,088</u>
Depreciation	
At 01 December 2020	32,737
Charge for year	959
At 30 November 2021	<u>33,696</u>
Net book value	
At 30 November 2021	<u>11,392</u>
At 30 November 2020	<u>694</u>

SALFORD LOAVES AND FISHES LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

4. Changes in presentation and prior period adjustments

Increase restricted funds b/f in 2019 by £33940, increase income for 2020 by £57195, reduce deferred income by £91135 in 2020 and increase restricted funds by £91135 in 2020.

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.