

**FISHERMAN CREATIVE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

Quest Accounting Services Limited

Unit 10 Acorn Business Centre
Cublington Road
Leighton Buzzard
Bedfordshire
LU7 0LB

Fisherman Creative Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Fisherman Creative Ltd
Accountant's Report
For The Year Ended 30 April 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fisherman Creative Ltd for the year ended year which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of Fisherman Creative Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fisherman Creative Ltd and state those matters that we have agreed to state to the director of Fisherman Creative Ltd in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Fisherman Creative Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fisherman Creative Ltd. You consider that Fisherman Creative Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fisherman Creative Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

4th January 2018

Quest Accounting Services Limited

Unit 10 Acorn Business Centre
Cublington Road
Leighton Buzzard
Bedfordshire
LU7 0LB

Fisherman Creative Ltd
Balance Sheet
As at 30 April 2017

Registered number: 08040346

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		2,682		3,576
			2,682		3,576
CURRENT ASSETS					
Debtors	8	55,474		37,343	
Cash at bank and in hand		1,443		283	
		56,917		37,626	
Creditors: Amounts Falling Due Within One Year	9	(41,464)		(19,483)	
NET CURRENT ASSETS (LIABILITIES)			15,453		18,143
TOTAL ASSETS LESS CURRENT LIABILITIES			18,135		21,719
NET ASSETS			18,135		21,719
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account			18,035		21,619
SHAREHOLDERS' FUNDS			18,135		21,719

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.

Director's responsibilities

- The member has 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Garrett Fallon

4th January 2018

The notes on pages 3 to 4 form part of these financial statements.

Fisherman Creative Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	1	1

7. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 May 2016	9,120
As at 30 April 2017	9,120
Depreciation	
As at 1 May 2016	5,544
Provided during the period	894
As at 30 April 2017	6,438
Net Book Value	
As at 30 April 2017	2,682
As at 1 May 2016	3,576

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	10,813	8,400
Other debtors	44,661	28,943
	55,474	37,343

Fisherman Creative Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	6,003	5,284
Corporation tax	4,336	6,302
Other taxes and social security	1,079	551
VAT	3,992	1,855
Accruals and deferred income	16,625	-
Director's loan account	9,429	5,491
	<u>41,464</u>	<u>19,483</u>

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

11. Ultimate Controlling Party

The company's ultimate controlling party is Garrett Fallon by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Fisherman Creative Ltd Registered number 08040346 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit 10, Acorn Business Centre, Cublington Road, Wing, Leighton Buzzard, Bedfordshire, LU7 0LB.

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.