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**REPORT OF THE DIRECTOR AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2018  
FOR  
THE FISHPOND MATLOCK LTD**



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**for the year ended 31 October 2018**

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**THE FISHPOND MATLOCK LTD**  
**COMPANY INFORMATION**  
**for the year ended 31 October 2018**

<b>DIRECTOR:</b>	S T Milner
<b>REGISTERED OFFICE:</b>	Old Road Darley Dale Matlock Derbyshire DE4 2ER
<b>REGISTERED NUMBER:</b>	08856083 (England and Wales)
<b>SENIOR STATUTORY AUDITOR:</b>	Mr Richard David Hudson FCCA
<b>AUDITORS:</b>	Hewitt Card Limited 70-72 Nottingham Road Mansfield Nottinghamshire NG18 1BN

**REPORT OF THE DIRECTOR  
for the year ended 31 October 2018**

The director presents his report with the financial statements of the company for the year ended 31 October 2018.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of a licensed premises.

**DIRECTOR**

S T Milner held office during the whole of the period from 1 November 2017 to the date of this report.

**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

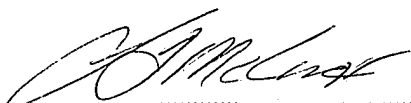
So far as the director is aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and he has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

**AUDITORS**

The auditors, Hewitt Card Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



S T Milner - Director

Date: 24/5/19

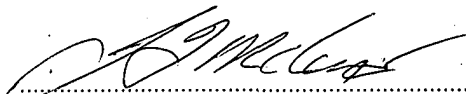
**BALANCE SHEET**  
**31 October 2018**

	Notes	31.10.18 £	£	31.10.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		62,213		72,262
<b>CURRENT ASSETS</b>					
Stocks		11,432		12,080	
Debtors	6	6,814		120,322	
Cash at bank and in hand		115,923		96,949	
		<u>134,169</u>		<u>229,351</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	186,731		341,197	
<b>NET CURRENT LIABILITIES</b>			<u>(52,562)</u>		<u>(111,846)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,651</u>		<u>(39,584)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			9,551		(39,684)
<b>SHAREHOLDERS' FUNDS</b>			<u>9,651</u>		<u>(39,584)</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 24/10/2018 and were signed by:

  
S T Milner - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 October 2018**

**1. STATUTORY INFORMATION**

The Fishpond Matlock Ltd 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 (£).

In preparing these financial statements the Directors have adopted the amendments under the 2017 triennial review of FRS102.

**2. STATEMENT OF COMPLIANCE**

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

The Company had net current liabilities at the balance sheet date. The company has the support of the parent company Milner Holdings Matlock Limited for 12 months from the date of the signing of these accounts and therefore the accounts have been prepared on a going concern basis.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Revenue principally consists of drink and food sales, which are recognised at the point at which goods or services are provided.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 15% on reducing balance, Straight line over 10 years and Straight line over 3 years
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Freehold land is not depreciated.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 October 2018

3. ACCOUNTING POLICIES - continued

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 36 (2017 - 29).

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 November 2017	42,540	60,582	14,673	117,795
Additions	802	-	-	802
At 31 October 2018	43,342	60,582	14,673	118,597
<b>DEPRECIATION</b>				
At 1 November 2017	12,810	18,467	14,256	45,533
Charge for year	4,580	6,069	202	10,851
At 31 October 2018	17,390	24,536	14,458	56,384
<b>NET BOOK VALUE</b>				
At 31 October 2018	25,952	36,046	215	62,213
At 31 October 2017	29,730	42,115	417	72,262

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Trade debtors	270	-
Amounts owed by group undertakings	-	111,374
Prepayments	6,544	8,948
	6,814	120,322

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Trade creditors	26,425	44,235
Amounts owed to group undertakings	79,302	-
Tax	10,723	29,818
Social security and other taxes	1,862	7,480
VAT	37,852	213,987
Other creditors	694	2,899
Accruals and deferred income	-	42,778
Accrued expenses	29,873	-
	186,731	341,197

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 October 2018**

**8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Mr Richard David Hudson FCCA (Senior Statutory Auditor)  
for and on behalf of Hewitt Card Limited

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is S T Milner.

The company's ultimate parent company is Milner Holdings (Matlock) Limited.