

A Small Fish In A Big Pond Ltd

Annual Report and Unaudited Financial Statements
for the Period from 21 September 2017 to 31 May 2018

A Small Fish In A Big Pond Ltd

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A Small Fish In A Big Pond Ltd

(Registration number: 10974061)

Balance Sheet as at 31 May 2018

	Note	2018 £
Current assets		
Debtors	4	<u>100</u>
Capital and reserves		
Called up share capital		<u>100</u>
Total equity		<u>100</u>

For the financial period ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 10 May 2019 and signed on its behalf by:

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Mr I P Seddon

Director

The notes on page 2 form an integral part of these financial statements.

A Small Fish In A Big Pond Ltd

Notes to the Financial Statements for the Period from 21 September 2017 to 31 May 2018

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

55 Hoghton St
Southport
Merseyside
PR9 0PG
England

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 0.

4 Debtors

	2018
	£
Other debtors	100
Total current trade and other debtors	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.