

**Company registration number: 11356922**

**Carp Global Fishing Ltd**

**Unaudited filleted financial statements**

**30 May 2022**

# **Carp Global Fishing Ltd**

## **Contents**

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

## **Carp Global Fishing Ltd**

### **Directors and other information**

<b>Director</b>	Mr Daniel James Walsh
<b>Company number</b>	11356922
<b>Registered office</b>	Preston Fishing Shop c/o Duxbury Garden Centre 92 Chain House Lane Preston PR4 4LB
<b>Business address</b>	Preston Fishing Shop c/o Duxbury Garden Centre 92 Chain House Lane Preston PR4 4LB
<b>Accountants</b>	Roby Brimley & Co Ltd 5 Farrington Street Chorley Lancashire PR7 1DY

**Carp Global Fishing Ltd**

**Report to the director on the preparation of the**

**unaudited statutory financial statements of Carp Global Fishing Ltd**

**Year ended 30 May 2022**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 May 2022 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Roby Brimley & Co Ltd

Accountants & Tax Advisors

5 Farrington Street

Chorley

Lancashire

PR7 1DY

20 February 2023

**Carp Global Fishing Ltd****Statement of financial position****30 May 2022**

	2022		2021	
	£	£	£	£
Fixed assets		11,761		13,769
		<u>          </u>		<u>          </u>
Current assets	83,139		163,979	
Prepayments and accrued income	23,525		2,677	
	<u>          </u>	106,664	<u>          </u>	166,656
Creditors: amounts falling due within one year		( 212,952)		( 133,680)
		<u>          </u>		<u>          </u>
<b>Net current (liabilities)/assets</b>		( 106,288)		32,976
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		( 94,527)		46,745
Creditors: amounts falling due after more than one year		( 30,000)		( 40,000)
Accruals and deferred income		( 1,202)		( 1,400)
		<u>          </u>		<u>          </u>
<b>Net (liabilities)/assets</b>		( 125,729)		5,345
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		( 125,729)		5,345
		<u>          </u>		<u>          </u>
<b>Notes to the financial statements</b>				

## Carp Global Fishing Ltd

Year ended 30 May 2022

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2021: 4 ).

### 2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

**2022**

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr Daniel James Walsh	( 62)	( 10,002)	18,531	8,467
	<hr/>	<hr/>	<hr/>	<hr/>

**2021**

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr Daniel James Walsh	( 12,403)	( 14,742)	27,083	( 62)
	<hr/>	<hr/>	<hr/>	<hr/>

For the year ending 30 May 2022 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 year in question in accordance with section 476.
- The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 20 February 2023 , and are signed on behalf of the board by:

**Mr Daniel James Walsh**

Director

Company registration number: 11356922

The company is a private company limited by shares, registered in England & Wales.

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.