

**EL PESCADOR LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**PAGES FOR FILING WITH REGISTRAR**

**EL PESCADOR LTD****BALANCE SHEET  
AS AT 31 MARCH 2022**

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Fixed assets		23,319	15,518
Current assets	304,315		150,158
Creditors: amounts falling due within one year	(128,533)	(104,169)	
<b>Net current assets / (liabilities)</b>		175,782	45,989
<b>Total assets less current liabilities</b>		199,101	61,507
Creditors: amounts falling due after more than one year		(39,315)	(41,666)
Provisions for liabilities		-	(2,950)
<b>Net assets / (net liabilities)</b>		159,786	16,891
<b>Capital and reserves</b>		159,786	16,891

**Notes to the financial statements:****1. Average number of employees**

During the year the average number of employees, including directors, was 23 (2021: 20).

EL PESCADOR LTD (11958019) is a private company limited by shares incorporated in England and Wales. The registered office is 6, Homer Street, London, W1H 4NT, England.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with micro-entity provisions and with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime. The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 31 December 2022 and are signed on its behalf by:

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**Juan Jose HERNANDEZ MOSEGUE**

Director

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**Pascal Michel KACZMAREK**

Director

**Company registration number: 11958019**

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.