

JONAS FISH LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 February 2023

End date: 31 January 2024

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JONAS FISH LTD
Company Information
For the year ended 31 January 2024

Director	KOVACS Peter
Registered Number	13167553
Registered Office	DAVLYN, THE BACK OFFICE C/O JLBAS HALL LANE HALL LANE, APPLEY BRIDGE WRIGHTINGTON WN6 9EL
Accountants	J.L.Bookkeeping and Advice Services Ltd Paddock Business Centre 2 Paddock Road Skelmersdale WN8 9PL

JONAS FISH LTD
Director's Report
For the year ended 31 January 2024

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 31 January 2024.

Principal activities

Principal activity of the company during the financial year was of ...

Director

The director who served the company throughout the year was as follows:
KOVACS Peter

Statement of director's responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

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 (Financial Reporting Standard 102). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and 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
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 them to ensure that the financial statements comply with the Companies Act 2006. The director 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.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

KOVACS Peter
Director

Date approved: 14 March 2024

JONAS FISH LTD
Accountants' Report
For the year ended 31 January 2024

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 January 2024 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

J.L.Bookkeeping and Advice Services Ltd
31 January 2024

.....
J.L.Bookkeeping and Advice Services Ltd
Paddock Business Centre
2 Paddock Road
Skelmersdale
WN8 9PL
14 March 2024

JONAS FISH LTD
Income Statement
For the year ended 31 January 2024

	Notes	2024
		£
Turnover		1,178,155
 Cost of sales		 (1,055,701)
Gross profit		<hr/> 122,454
Selling and distribution costs		(93,215)
Administrative expenses		(16,044)
Operating profit		<hr/> 13,195
Profit/(Loss) on ordinary activities before taxation		<hr/> 13,195
Tax on profit on ordinary activities		0
Profit/(Loss) for the financial year		<hr/> <hr/> 13,195

JONAS FISH LTD
Statement of Financial Position
As at 31 January 2024

	Notes	2024 £
Current assets		
Debtors	3	437
Cash at bank and in hand		78,433
		78,870
Creditors: amount falling due within one year	4	(233)
Net current assets		78,637
Total assets less current liabilities		78,637
Net assets		78,637
Capital and reserves		
Profit and loss account		78,637
Shareholder's funds		78,637

For the year ended 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These 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 to the Registrar of Companies.

The financial statements were approved by the director on 14 March 2024 and were signed by:

KOVACS Peter
Director

JONAS FISH LTD
Statement of Changes in Equity
For the year ended 31 January 2024

	Revaluation reserve	Capital redemption reserve	Retained Earnings	Total
	£	£	£	£
At 01 February 2023			65,442	65,442
Profit for the year			13,195	13,195
Total comprehensive income for the year	-	-	13,195	13,195
Total investments by and distributions to owners	-	-	-	-
At 31 January 2024			78,637	78,637

JONAS FISH LTD
Notes to the Financial Statements
For the year ended 31 January 2024

General Information

JONAS FISH LTD is a private company, limited by shares, registered in , registration number 13167553, registration address DAVLYN, THE BACK OFFICE C/O JLBAS HALL LANE, HALL LANE, APPLEY BRIDGE WRIGHTINGTON, WN6 9EL.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

2. Average number of employees

Average number of employees during the year was 0.

3. Debtors: amounts falling due within one year

	2024
	£
VAT	437
	<hr/>
	437
	<hr/>

4. Creditors: amount falling due within one year

	2024
	£
Trade Creditors	233
	<hr/>
	233
	<hr/>

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.