

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2019**

**FOR**

**JOLLY FRYER FISH & CHIP SHOP LIMITED**

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**FOR THE YEAR ENDED 31ST OCTOBER 2019**

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**JOLLY FRYER FISH & CHIP SHOP LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2019**

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**DIRECTOR:** Mr W Barker

**SECRETARY:** Mrs S Barker

**REGISTERED OFFICE:** The Holiday Village  
Clarach Bay  
Aberystwyth  
Ceredigion  
SY23 3DT

**REGISTERED NUMBER:** 06051301 (England and Wales)

**ACCOUNTANTS:** R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

**BANKERS:** HSBC Bank Plc  
46 Fore Street  
Trowbridge  
Wiltshire  
BA14 8EL

**BALANCE SHEET**  
**31ST OCTOBER 2019**

	2019		2018	
	£	£	£	£
<b>FIXED ASSETS</b>		17,867		19,609
<b>CURRENT ASSETS</b>	117,834		84,724	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(3,786)</u>		<u>(7,503)</u>	
<b>NET CURRENT ASSETS</b>		<u>114,048</u>		<u>77,221</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		131,915		96,830
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>107,421</u>		<u>74,533</u>
<b>NET ASSETS</b>		<u>24,494</u>		<u>22,297</u>
<b>CAPITAL AND RESERVES</b>		<u>24,494</u>		<u>22,297</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2018 - NIL ) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director and authorised for issue on 14th April 2020 and were signed by:

Mr W Barker - Director

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.