

Registered Number: 02913700
England and Wales

ATLANTIC FISH BAR LIMITED

Micro Entity

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2025 . 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.

Yacoob Malik & Co.

31 March 2025

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Yacoob Malik & Co.

2 Brighton Range

Gorton

Manchester

M18 7LP

23 December 2025

ATLANTIC FISH BAR LIMITED
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible fixed assets	4	15,781	19,245
		<u>15,781</u>	<u>19,245</u>
Current assets			
Stocks		62,457	40,800
Cash at bank and in hand		8,914	24,629
		<u>71,371</u>	<u>65,429</u>
Creditors: amount falling due within one year		(41,804)	(44,227)
Net current assets		<u>29,567</u>	<u>21,202</u>
Total assets less current liabilities		45,348	40,447
Net assets		<u>45,348</u>	<u>40,447</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		45,248	40,347
Shareholders' funds		<u>45,348</u>	<u>40,447</u>

For the year ended 31 March 2025 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 23 December 2025 and were signed by:

Taha Barzinji
Director

ATLANTIC FISH BAR LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2025

General Information

ATLANTIC FISH BAR LIMITED is a private company, limited by shares, registered in England and Wales, registration number 02913700, registration address 557 WILBRAHAM ROAD, CHORLTON, MANCHESTER, M21 0AE.

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.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	18% Reducing Balance
Fixtures and Fittings	18% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Staff Costs

	2025	2024
Average number of employees during the year	Number	Number
Administration	4	4
	<hr/>	<hr/>
	4	4

3. Average number of employees

Average number of employees during the year was 4 (2024 : 4).

4. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£	£
At 01 April 2024	56,104	15,400	5,187	76,691
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2025	56,104	15,400	5,187	76,691
Depreciation				
At 01 April 2024	45,910	8,437	3,099	57,446
Charge for year	1,835	1,253	376	3,464
On disposals	-	-	-	-
At 31 March 2025	47,745	9,690	3,475	60,910
Net book values				
Closing balance as at 31 March 2025	8,359	5,710	1,712	15,781
Opening balance as at 01 April 2024	10,194	6,963	2,088	19,245

5. Share Capital

Allotted, called up and fully paid	2025	2024
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.