

**COOL FISH COMMUNICATION LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Bell Stanley Accountants

5 Orchard Gardens  
Teignmouth  
Devon  
TQ14 8DP

**Cool Fish Communication Limited**  
**Balance Sheet**  
**As at 30 September 2021**

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**Registered number:** 03855366

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	668	835
Current assets	4,633	10,898
Creditors: Amounts Falling Due Within One Year	(3,106 )	(2,876 )
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<b>NET CURRENT ASSETS</b>	1,527	8,022
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	2,195	8,857
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Accruals and deferred income	(40 )	(40 )
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<b>NET ASSETS</b>	2,155	8,817
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<b>CAPITAL AND RESERVES</b>	2,155	8,817
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: )

**2. General Information**

Cool Fish Communication Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03855366 . The registered office is 5 Orchard Gardens, Teignmouth, Devon, TQ14 8DP.

**Cool Fish Communication Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2021**

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For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts 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.

On behalf of the board

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**Mr Rupert Carr-**  
**Smith**

Director

15/10/2021