

COMPANY REGISTRATION NUMBER 794985

**ACCRINGTON ANGLERS (HOLDINGS) LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED ACCOUNTS
FOR
30 SEPTEMBER 2011**

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**ACCRINGTON ANGLERS (HOLDINGS) LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2011

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ACCRINGTON ANGLERS (HOLDINGS) LIMITED COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		112,096	112,096
CURRENT ASSETS			
Debtors		4,264	4,703
Investments		1,332	1,332
Cash at bank and in hand		122,648	67,730
		<u>128,244</u>	<u>73,765</u>
CREDITORS: Amounts falling due within one year		<u>43,417</u>	<u>48,070</u>
NET CURRENT ASSETS		<u>84,827</u>	<u>25,695</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>196,923</u>	<u>137,791</u>
RESERVES	3		
Revaluation reserve		1,332	1,332
Income and expenditure account		195,591	136,459
MEMBERS' FUNDS		<u>196,923</u>	<u>137,791</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

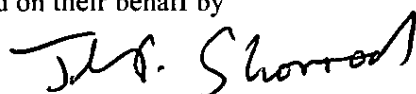
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 21 November 2011, and are signed on their behalf by

J P SHORROCK



Company Registration Number 794985

The notes on page 2 form part of these abbreviated accounts

ACCRINGTON ANGLERS (HOLDINGS) LIMITED COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2011

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

(b) Turnover

Income is the total amount receivable by the company in the ordinary course of business from entrance fees and subscriptions

(c) Fixed assets

All fixed assets are initially recorded at cost

(d) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

(e) Depreciation

No depreciation has been provided on the company's interest in fisheries because, in the opinion of the directors, there is no diminution in value

(f) Investments

Investments held as current assets are stated at their market valuation

2. FIXED ASSETS

	Tangible Assets £
COST OR VALUATION	
At 1 October 2010 and 30 September 2011	<u>112,096</u>
NET BOOK VALUE	
At 30 September 2011	<u>112,096</u>
At 30 September 2010	<u>112,096</u>

3. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. In the event of the company requiring funds in order to continue as a going concern the members have undertaken to contribute the necessary capital up to a maximum of £100 per member. It is unlikely these circumstances will arise in the foreseeable future
