REGISTERED NUMBER: 03460716 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31st December 2017

for

Congleton & District Fly Fishers Limited

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for the Year Ended 31st December 2017

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Congleton & District Fly Fishers Limited

Company Information
for the Year Ended 31st December 2017

DIRECTORS:	Mr J B Walker Mr J D Ector Mr R D Morris Mr A Morley Mr D J MacKay Mr J Proctor Mr T A Johnson Mr J E G Oliver
SECRETARY:	Mr D J MacKay
REGISTERED OFFICE:	Bank House Market Square Congleton Cheshire CW12 1ET
REGISTERED NUMBER:	03460716 (England and Wales)
SOLICITORS:	Eric Whitehead & Co. 6 Water Street Newcastle-Under-Lyme Staffordshire ST5 1HR

Abridged Balance Sheet
31st December 2017

	Notes	31/12/17 £	£	31/12/16 £	£
FIXED ASSETS					
Tangible assets	4		**277,436**		282,831
CURRENT ASSETS					
Debtors		**160**		157	
Cash at bank and in hand		**56,697**		55,162	
		56,857		55,319	
CREDITORS					
Amounts falling due within one year		**1,908**		1,805	
NET CURRENT ASSETS			**54,949**		53,514
TOTAL ASSETS LESS CURRENT LIABILITIES			**332,385**		336,345
CAPITAL AND RESERVES					
Called up share capital			**100,000**		100,000
Retained earnings			**232,385**		236,345
SHAREHOLDERS' FUNDS			**332,385**		336,345

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit & Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 14th April 2018 and were signed on its behalf by:

Mr D J MacKay - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31st December 2017**

1. STATUTORY INFORMATION

Congleton & District Fly Fishers Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 10% reducing balance on improvements
Plant and machinery etc	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2016 - NIL).

continued...

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st January 2017	
and 31st December 2017	**353,864**
DEPRECIATION	
At 1st January 2017	**71,033**
Charge for year	**5,395**
At 31st December 2017	**76,428**
NET BOOK VALUE	
At 31st December 2017	**277,436**
At 31st December 2016	282,831