

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Dever Springs (Angling) Limited

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for the year ended 30 April 2015**

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Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	30.4.14 £
CURRENT ASSETS			
Stocks		725	725
Debtors		760	1,361
Cash at bank and in hand		<u>10,061</u>	<u>19,573</u>
		11,546	21,659
CREDITORS			
Amounts falling due within one year		<u>(4,721)</u>	<u>(13,369)</u>
NET CURRENT ASSETS		<u>6,825</u>	<u>8,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,825</u>	<u>8,290</u>
RESERVES			
Income and expenditure account		<u>6,825</u>	<u>8,290</u>
		<u>6,825</u>	<u>8,290</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 surplus or deficit 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were authorised for issue and approved by the director on 1 December 2015 and were signed by:

P Matthews - Director

**Notes to the Abbreviated Accounts
for the year ended 30 April 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the fees received from members.

Tangible fixed assets

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

Plant and machinery etc - 20% on 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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	18,496
DEPRECIATION	
At 1 May 2014	
and 30 April 2015	18,496
NET BOOK VALUE	
At 30 April 2015	-
At 30 April 2014	-

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.