

**DEVER SPRINGS (ANGLING) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

Dever Springs (Angling) Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Dever Springs (Angling) Limited
Balance Sheet
As at 30 April 2017

Registered number: 03901249

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Stocks	4	725		725	
Debtors	5	760		760	
Cash at bank and in hand		35,735		23,060	
		37,220		24,545	
Creditors: Amounts Falling Due Within One Year	6	(24,496)		(5,880)	
NET CURRENT ASSETS (LIABILITIES)			12,724		18,665
TOTAL ASSETS LESS CURRENT LIABILITIES			12,724		18,665
NET ASSETS			12,724		18,665
Profit and loss account			12,724		18,665
MEMBERS' FUNDS			12,724		18,665

Dever Springs (Angling) Limited
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Paul Matthews

29 November 2017

The notes on pages 4 to 6 form part of these financial statements.

Dever Springs (Angling) Limited
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Income and Expenditure Account
	£
As at 1 May 2015	6,825
Profit for the year and total comprehensive income	11,840
As at 30 April 2016 and 1 May 2016	<u>18,665</u>
Loss for the year and total comprehensive income	<u>(5,941)</u>
As at 30 April 2017	<u><u>12,724</u></u>

Dever Springs (Angling) Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover represents the fees received from members.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% on reducing balance
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

Dever Springs (Angling) Limited
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For The Year Ended 30 April 2017

3. **Tangible Assets**

	Plant & Machinery
	£
Cost	
As at 1 May 2016	18,496
As at 30 April 2017	18,496
Depreciation	
As at 1 May 2016	18,496
As at 30 April 2017	18,496
Net Book Value	
As at 30 April 2017	-
As at 1 May 2016	-

4. **Stocks**

	2017	2016
	£	£
Stock - materials	725	725
	725	725

5. **Debtors**

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	760	760
	760	760

6. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Trade creditors	21,828	3,458
Other taxes and social security	783	537
Accruals and deferred income	1,885	1,885
	24,496	5,880

Dever Springs (Angling) Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8. General Information

Dever Springs (Angling) Limited Registered number 03901249 is a limited by guarantee company incorporated in England & Wales. The Registered Office is Barton Stacey, Nr Winchester, Hampshire, SO21 3NP.

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.