

**DEVER SPRINGS (ANGLING) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**

**Dever Springs (Angling) Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2018**

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**Dever Springs (Angling) Limited**  
**Balance Sheet**  
**As at 30 April 2018**

Registered number: 03901249

		2018		2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Stocks	4	725		725	
Debtors	5	1,597		760	
Cash at bank and in hand		44,009		35,735	
		46,331		37,220	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(16,753 )		(24,496 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			29,578		12,724
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			29,578		12,724
<b>NET ASSETS</b>			29,578		12,724
Income and Expenditure Account			29,578		12,724
<b>MEMBERS' FUNDS</b>			29,578		12,724

**Dever Springs (Angling) Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2018**

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For the year ending 30 April 2018 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

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**Mr Paul Matthews**

**22 June 2018**

The notes on pages 3 to 4 form part of these financial statements.



**Dever Springs (Angling) Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2018**

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**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 fees received from members.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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.

**2. Average Number of Employees**

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

	<b>2018</b>	<b>2017</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 May 2017	18,496
As at 30 April 2018	<u>18,496</u>
<b>Depreciation</b>	
As at 1 May 2017	18,496
As at 30 April 2018	<u>18,496</u>
<b>Net Book Value</b>	
As at 30 April 2018	-
As at 1 May 2017	<u>-</u>



**Dever Springs (Angling) Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2018**

**4. Stocks**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Stock - materials	725	725
	<u>725</u>	<u>725</u>

**5. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	1,597	760
	<u>1,597</u>	<u>760</u>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	13,524	21,828
Other taxes and social security	219	783
Other creditors	1,125	-
Accruals and deferred income	1,885	1,885
	<u>16,753</u>	<u>24,496</u>

**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 is a private company, limited by guarantee, incorporated in England & Wales, registered number 03901249. 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.