

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Fishing Management (NE) Limited

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for the Year Ended 31 July 2012

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DIRECTORS:

R Schrocksnadel
P Schrocksnadel

REGISTERED OFFICE:

29 Howard Street
North Shields
Tyne and Wear
NE30 1AR

REGISTERED NUMBER:

06322813 (England and Wales)

ACCOUNTANTS:

Essell
29 Howard Street
North Shields
Tyne and Wear
NE30 1AR

BANKERS:

Lloyds TSB Bank plc
44 Front Street
Whickham
Newcastle Upon Tyne
NE16 4DS

SOLICITORS:

Gibson & Co
77-87 West Road
Newcastle Upon Tyne
NE15 6PR

Abbreviated Balance Sheet
31 July 2012

	Notes	31/7/12 £...	£...	31/7/11 £...	£...
FIXED ASSETS					
Tangible assets	2		2,273		-
CURRENT ASSETS					
Debtors		2,882		-	
Cash at bank and in hand		<u>1,539</u>		<u>2,253</u>	
		4,421		2,253	
CREDITORS					
Amounts falling due within one year		<u>5,100</u>		<u>1,549</u>	
NET CURRENT (LIABILITIES)/ASSETS			(679)		704
TOTAL ASSETS LESS CURRENT LIABILITIES			1,594		704
PROVISIONS FOR LIABILITIES			320		-
NET ASSETS			<u>1,274</u>		<u>704</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,174</u>		<u>604</u>
SHAREHOLDERS' FUNDS			<u>1,274</u>		<u>704</u>

Abbreviated Balance Sheet - continued
31 July 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 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.
- (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 approved by the Board of Directors on 9 April 2013 and were signed on its behalf by:

R Schrocksadel - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

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 net invoiced sales of goods, excluding value added tax.

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 - 25% on cost and 20% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £...
COST	
Additions	2,496
At 31 July 2012	<u>2,496</u>
DEPRECIATION	
Charge for year	223
At 31 July 2012	<u>223</u>
NET BOOK VALUE	
At 31 July 2012	<u><u>2,273</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/12 £...	31/7/11 £...
100	Ordinary Shares	1	<u>100</u>	<u>100</u>

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.