

**REGISTERED NUMBER: 06322813 (England and Wales)**

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Fishing Management (NE) Limited

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for the Year Ended 31 July 2015

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Fishing Management (NE) Limited

Company Information  
for the Year Ended 31 July 2015

**DIRECTOR:** R 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

Fishing Management (NE) Limited (Registered number: 06322813)

Abbreviated Balance Sheet  
31 July 2015

	Notes	31/7/15 £	£	31/7/14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		664		1,200
<b>CURRENT ASSETS</b>					
Debtors		8,272		8,272	
Cash at bank and in hand		<u>5,019</u>		<u>4,130</u>	
		13,291		12,402	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,167</u>		<u>6,724</u>	
<b>NET CURRENT ASSETS</b>			<u>8,124</u>		<u>5,678</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,788		6,878
<b>PROVISIONS FOR LIABILITIES</b>			<u>49</u>		<u>138</u>
<b>NET ASSETS</b>			<u>8,739</u>		<u>6,740</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>8,639</u>		<u>6,640</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,739</u>		<u>6,740</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
31 July 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 profit or loss for each financial year in
- (b) 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 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 director on 11 March 2016 and were signed by:

R Schrocksnadel - Director

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014 and 31 July 2015	<u>2,496</u>
<b>DEPRECIATION</b>	
At 1 August 2014	1,296
Charge for year	<u>536</u>
At 31 July 2015	<u>1,832</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>664</u>
At 31 July 2014	<u>1,200</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/15 £	31/7/14 £
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.