

**Registered Number 07326021**

**Bass Fishing Limited**

**Abbreviated Accounts**

**31 July 2015**

Bass Fishing Limited

Registered Number 07326021

Balance Sheet as at 31 July 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>	2		
Tangible		2,193	2,924
		<u>2,193</u>	<u>2,924</u>
<b>Current assets</b>			
Debtors		204	434
Cash at bank and in hand		141	1,063
Total current assets		<u>345</u>	<u>1,497</u>
<b>Creditors: amounts falling due within one year</b>		(20,460)	(21,120)
<b>Net current assets (liabilities)</b>		(20,115)	(19,623)
<b>Total assets less current liabilities</b>		<u>(17,922)</u>	<u>(16,699)</u>
<b>Total net assets (liabilities)</b>		<u>(17,922)</u>	<u>(16,699)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(18,022)	(16,799)

**Shareholders funds**

(17,922)

(16,699)

- a. For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 November 2015

And signed on their behalf by:

**Mr G Phillips, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 July 2015

**1 Accounting policies**

**Basis of accounting**

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). The company meets its day to day working capital requirements through the director's loan account. The director intends to meet this obligation for the foreseeable future and on this basis he considers it appropriate to prepare the accounts on a going concern basis.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding VAT.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery                      25% on a reducing balance basis

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 August 2014	9,242	9,242
At 31 July 2015	<u>9,242</u>	<u>9,242</u>
<b>Depreciation</b>		
At 01 August 2014	6,318	6,318
Charge for year	731	731
At 31 July 2015	<u>7,049</u>	<u>7,049</u>
<b>Net Book Value</b>		
At 31 July 2015	2,193	2,193
At 31 July 2014	<u>2,924</u>	<u>2,924</u>

**3 Creditors: amounts falling due after more than one year**

There are none falling due after more than one year.

**4 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100