

REGISTERED NUMBER: 07674521 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013
FOR
EARITH LAKES FISHERIES LTD**

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COMPANIES HOUSE

EARITH LAKES FISHERIES LTD (REGISTERED NUMBER: 07674521)

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FOR THE YEAR ENDED 30 JUNE 2013**

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EARITH LAKES FISHERIES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013**

DIRECTORS:

M Dawson
Mrs A D T Dawson

REGISTERED OFFICE:

Earith Lakes Fisheries
Holme Fen Drove
Colne
Huntingdon
Cambridgeshire
PE28 3RE

REGISTERED NUMBER:

07674521 (England and Wales)

ACCOUNTANTS:

Choice Accountants Limited
Chartered Certified Accountants
& Registered Auditors
Indigo House
Mulberry Business Park
Fishponds Road
Wokingham
Berkshire
RG41 2GY

EARITH LAKES FISHERIES LTD (REGISTERED NUMBER. 07674521)

**ABBREVIATED BALANCE SHEET
30 JUNE 2013**

		2013	2012
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	421,752	4,818
CURRENT ASSETS			
Stocks		9,180	14,544
Cash at bank		5,316	1,227
		<u>14,496</u>	<u>15,771</u>
CREDITORS			
Amounts falling due within one year		<u>565,820</u>	<u>47,089</u>
NET CURRENT LIABILITIES		<u>(551,324)</u>	<u>(31,318)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(129,572)</u>	<u>(26,500)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(129,574)</u>	<u>(26,502)</u>
SHAREHOLDERS' FUNDS		<u>(129,572)</u>	<u>(26,500)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

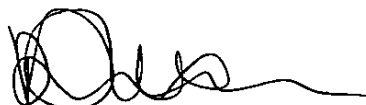
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

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 and authorised for issue by the Board of Directors on 10/10/13 and were signed on its behalf by



Mrs A D T Dawson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

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)

The company meets its day to day working capital requirements through a loan from the director. The financial statements have been prepared on the going concern basis as the directors and shareholders have given assurance that their financial support of the company will continue for the foreseeable future, at least until 31 October 2014

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 - 33% on cost

No depreciation is provided in respect of freehold land

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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	
At 1 July 2012	6,176
Additions	430,802
At 30 June 2013	436,978
DEPRECIATION	
At 1 July 2012	1,358
Charge for year	13,868
At 30 June 2013	15,226
NET BOOK VALUE	
At 30 June 2013	421,752
At 30 June 2012	4,818

EARITH LAKES FISHERIES LTD (REGISTERED NUMBER: 07674521)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £ <u>2</u>	2012 £ <u>2</u>
2	Ordinary			