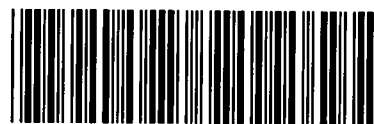


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REGISTERED NUMBER: 07674521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
EARITH LAKES FISHERIES LTD

THURSDAY



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COMPANIES HOUSE

EARITH LAKES FISHERIES LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

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EARITH LAKES FISHERIES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

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
Indigo House
Mulberry Business Park
Fishponds Road
Wokingham
Berkshire
RG41 2GY

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	397,002	403,411
CURRENT ASSETS			
Stocks		9,180	9,180
Debtors		48	-
Cash at bank		11,735	10,873
		<u>20,963</u>	<u>20,053</u>
CREDITORS			
Amounts falling due within one year		<u>628,111</u>	<u>618,807</u>
NET CURRENT LIABILITIES		<u>(607,148)</u>	<u>(598,754)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(210,146)</u>	<u>(195,343)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(210,148)</u>	<u>(195,345)</u>
SHAREHOLDERS' FUNDS		<u>(210,146)</u>	<u>(195,343)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

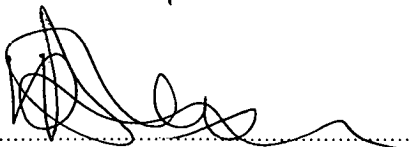
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 28 February 2017 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 2016

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 January 2015).

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 30 November 2016.

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 2015	
and 30 June 2016	457,611
DEPRECIATION	
At 1 July 2015	54,200
Charge for year	6,409
At 30 June 2016	60,609
NET BOOK VALUE	
At 30 June 2016	397,002
At 30 June 2015	403,411

EARITH LAKES FISHERIES LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2
			<u>2</u>	<u>2</u>