

Registered Number 09340962

WYRE FOREST AQUACULTURE LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	Notes	2016
		£
Fixed assets		
Tangible assets	2	76,937
		<u>76,937</u>
Current assets		
Stocks		1,475
Debtors		17,596
Cash at bank and in hand		40,666
		<u>59,737</u>
Creditors: amounts falling due within one year		<u>(37,889)</u>
Net current assets (liabilities)		<u>21,848</u>
Total assets less current liabilities		<u>98,785</u>
Creditors: amounts falling due after more than one year		(90,000)
Provisions for liabilities		<u>(3,201)</u>
Total net assets (liabilities)		<u><u>5,584</u></u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		5,484
Shareholders' funds		<u><u>5,584</u></u>

- For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 August 2016

And signed on their behalf by:

JM Brown, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015

Turnover policy

Supply of goods and services net of VAT.

Tangible assets depreciation policy

Depreciation is provided on barn costs at 5% straight line, equipment at 33.3% straight line and vehicles at 25% reducing balance.

Other accounting policies

Stock is stated at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
Additions	8,186
Disposals	-
Revaluations	-
Transfers	78,761
At 28 February 2016	<u>86,947</u>
Depreciation	
Charge for the year	10,010
On disposals	-
At 28 February 2016	<u>10,010</u>
Net book values	
At 28 February 2016	<u><u>76,937</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016
	£
100 Ordinary shares of £1 each	100

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