

Yorkshire Fly Fishers Club (Holdings) Ltd
Company Limited by Guarantee
Filleted Unaudited Financial Statements
For the Period Ended
30 April 2018



BEEVER AND STRUTHERS

Chartered accountant
Central Buildings
Richmond Terrace
Blackburn
BB1 7AP

Yorkshire Fly Fishers Club (Holdings) Ltd

Company Limited by Guarantee

Financial Statements

Period Ended 30 April 2018

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Yorkshire Fly Fishers Club (Holdings) Ltd

Company Limited by Guarantee

Officers and Professional Advisers

The Board of Directors

Mr A L Greenwood
Mr N T Madden
Mr R M Milne

Registered Office

C/O Emsleys Solicitors
Viscount Court
254 Leeds Road
Rothwell
Leeds
LS26 0JH

Accountants

Beever and Struthers
Chartered accountant
Central Buildings
Richmond Terrace
Blackburn
BB1 7AP

Yorkshire Fly Fishers Club (Holdings) Ltd

Company Limited by Guarantee

Statement of Financial Position

30 April 2018

Note	£	2018 £
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the period ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements..

These financial statements were approved by the board of directors and authorised for issue on 12/12/18, and are signed on behalf of the board by:



Mr R M Milne
Director

Company registration number: 10874820

Yorkshire Fly Fishers Club (Holdings) Ltd

Company Limited by Guarantee

Notes to the Financial Statements

Period Ended 30 April 2018

1. General Information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is C/O Emsleys Solicitors, Viscount Court, 254 Leeds Road, Rothwell, Leeds, LS26 0JH.

2. Statement of Compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Financial Instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

4. Company Limited by Guarantee

At 30 April 2018 each of the members of the company agrees, in the event of the company being wound up, to contribute to any deficiency in assets a sum not exceeding £1.