

Yorkshire Fly Fishers Club (Holdings) Ltd

(A company limited by guarantee)

Unaudited Financial Statements»

for the Year Ended 30 April 2021

Yorkshire Fly Fishers Club (Holdings) Ltd

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Yorkshire Fly Fishers Club (Holdings) Ltd

(Registration number: 10874820)

Balance Sheet as at 30 April 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	<u>4</u>	15,100	15,100
Creditors: Amounts falling due within one year	<u>5</u>	<u>(15,100)</u>	<u>(15,100)</u>
Net assets/(liabilities)		<u>-</u>	<u>-</u>
Capital and reserves			
Retained earnings funds/(deficit)		<u>-</u>	<u>-</u>

For the financial year ending 30 April 2021 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 28 October 2021 and signed on its behalf by:

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R M Milne
Director

Yorkshire Fly Fishers Club (Holdings) Ltd

Notes to the Unaudited Financial Statements for the Year Ended 30 April 2021

1 General information

The company is a company limited by guarantee, incorporated in UK, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

St George's House
215 - 219 Chester Road
Manchester
Lancashire
M15 4JE
United Kingdom

These financial statements were authorised for issue by the Board on 28 October 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Departures from Companies Act requirements

The company has taken advantage of the exemption in section 398 of the Companies Act 2006 from the requirement to prepare consolidated financial statements, on the grounds that it is a small sized group.

Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 3).

Yorkshire Fly Fishers Club (Holdings) Ltd

Notes to the Unaudited Financial Statements for the Year Ended 30 April 2021

4 Investments

	2021	2020
	£	£
Investments in subsidiaries	<u>15,100</u>	<u>15,100</u>

The investment represents 100% of the issued share capital of Yorkshire Fly Fishers Club Limited (The).

5 Creditors

Creditors: amounts falling due within one year

	2021	2020
	£	£
Due within one year		
Other creditors	<u>15,100</u>	<u>15,100</u>

Incorporated in other creditors is an amount owed to the subsidiary company of £1,600 (2020: £1,000) and fishing members loan notes repayable on demand of £13,500 (2020: £14,100).

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 1072 of the Companies Act 2006.