

LONDON FISH & GAME COMPANY LIMITED(THE)

**Company Registration Number:
01442305 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

LONDON FISH & GAME COMPANY LIMITED(THE)

Company Information for the Period Ended 31st May 2012

Director:	JG Soutter JM Robertson
Company secretary:	JG Soutter
Registered office:	Unit 3 Victoria Industrial Park Victoria Road Dartford Kent DA1 5AJ
Company Registration Number:	01442305 (England and Wales)

LONDON FISH & GAME COMPANY LIMITED(THE)

Abbreviated Balance sheet As at 31st May 2012

	Notes	2012 £	2011 £
Current assets			
Stocks:		60,780	40,456
Debtors:	6	14,478	16,256
Cash at bank and in hand:		1,791	8,773
Total current assets:		<u>77,049</u>	<u>65,485</u>
Creditors			
Creditors: amounts falling due within one year	7	383,241	376,660
Net current assets (liabilities):		<u>(306,192)</u>	<u>(311,175)</u>
Total assets less current liabilities:		<u>(306,192)</u>	<u>(311,175)</u>
Total net assets (liabilities):		<u><u>(306,192)</u></u>	<u><u>(311,175)</u></u>

The notes form part of these financial statements

LONDON FISH & GAME COMPANY LIMITED(THE)

Abbreviated Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	35,333	35,333
Profit and Loss account:		(341,525)	(346,508)
Total shareholders funds:		<u>(306,192)</u>	<u>(311,175)</u>

For the year ending 31 May 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: JG Soutter
Status: Director

The notes form part of these financial statements

LONDON FISH & GAME COMPANY LIMITED(THE)

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared on the basis of historical costs and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The accounts have also been prepared on the basis of the company continuing as a going concern in the foreseeable future, through the continued support of the company's factors

Turnover policy

Turnover represents the amount invoiced by the Company, in the normal course of business, for goods supplied or services provided excluding Value Added Tax and trade discounts

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value.

Other accounting policies

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit as incurred.

LONDON FISH & GAME COMPANY LIMITED(THE)

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

6. Debtors

	2012 £	2011 £
Other debtors:	3,520	3,264
Prepayments and accrued income:	10,958	12,992
Total:	<u>14,478</u>	<u>16,256</u>

LONDON FISH & GAME COMPANY LIMITED(THE)

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

7. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	113,108	65,600
Taxation and social security:	3,167	7,377
Accruals and deferred income:	240,373	267,156
Other creditors:	26,593	36,527
Total:	<u>383,241</u>	<u>376,660</u>

LONDON FISH & GAME COMPANY LIMITED(THE)

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	61,334	0.25	15,333
Preference shares:	20,000	1.00	20,000
Total share capital:			<u>35,333</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	61,334	0.25	15,333
Preference shares:	20,000	1.00	20,000
Total share capital:			<u>35,333</u>

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.

