

LONDON FISH & GAME COMPANY LIMITED(THE)

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2012

End date: 31st May 2013

SUBMITTED

LONDON FISH & GAME COMPANY LIMITED(THE)

Company Information for the Period Ended 31st May 2013

Director:	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 2013

	Notes	2013 £	2012 £
Current assets			
Stocks:		62,653	60,780
Debtors:	4	18,170	14,478
Cash at bank and in hand:		5,650	1,791
Total current assets:		<u>86,473</u>	<u>77,049</u>
Creditors			
Creditors: amounts falling due within one year	5	381,181	383,241
Net current assets (liabilities):		<u>(294,708)</u>	<u>(306,192)</u>
Total assets less current liabilities:		<u>(294,708)</u>	<u>(306,192)</u>
Total net assets (liabilities):		<u><u>(294,708)</u></u>	<u><u>(306,192)</u></u>

The notes form part of these financial statements

LONDON FISH & GAME COMPANY LIMITED(THE)

Abbreviated Balance sheet As at 31st May 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	35,333	35,333
Profit and Loss account:		(330,041)	(341,525)
Total shareholders funds:		<u>(294,708)</u>	<u>(306,192)</u>

For the year ending 31 May 2013 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.

The financial statements were approved by the Board of Directors on 20 February 2014

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 2013

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 provisions applicable to companies subject to the small companies regime. 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 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

Other accounting policies

The Company has taken advantage of the exemptions in FRS1 in that it qualifies as a small company and does not have to produce a cash flow statement.

LONDON FISH & GAME COMPANY LIMITED(THE)

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

4. Debtors

	2013	2012
	£	£
Other debtors:	7,830	3,520
Prepayments and accrued income:	10,340	10,958
Total:	<u>18,170</u>	<u>14,478</u>

Trade Debtors of £219,990 (2012 £187,767) have been deducted from the advance from the Company's factor since they have been assigned to the Company's factor.

LONDON FISH & GAME COMPANY LIMITED(THE)

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

5. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	192,226	113,108
Taxation and social security:	2,050	3,167
Accruals and deferred income:	28,200	26,593
Other creditors:	158,705	240,373
Total:	<u>381,181</u>	<u>383,241</u>

At the year-end a £12,000 (2012 £12,000) fixed and floating charge was in existence; there was however no indebtedness to the party in whose favour the charge was established.

LONDON FISH & GAME COMPANY LIMITED(THE)

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

7. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2013
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.

