
THE ITHON FISHERY COMPANY LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

MONDAY



A11 *A23EHKCG* 04/03/2013 #177
COMPANIES HOUSE

THE ITHON FISHERY COMPANY LIMITED
REGISTERED NUMBER: 2116020

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2012

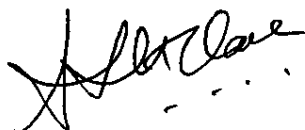
	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	60,000	60,000
CURRENT ASSETS			
Cash at bank		6,121	3,330
CREDITORS: amounts falling due within one year		(6,113)	(3,322)
NET CURRENT ASSETS		8	8
TOTAL ASSETS LESS CURRENT LIABILITIES		60,008	60,008
CAPITAL AND RESERVES			
Called up share capital	3	8	8
Share premium account		60,000	60,000
SHAREHOLDERS' FUNDS		60,008	60,008

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2012 and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf on 28 February 2013

S F A Clark
 Director



The notes on page 2 form part of these financial statements

THE ITHON FISHERY COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is not charged on freehold land. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 December 2011 and 30 November 2012	<u>60,000</u>
Depreciation	
At 1 December 2011 and 30 November 2012	<u>-</u>
Net book value	
At 30 November 2012	<u><u>60,000</u></u>
At 30 November 2011	<u><u>60,000</u></u>

Included in land and buildings is freehold land at cost of £60,000 (2011 - £60,000), which is not depreciated.

3. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
8 Ordinary shares of £1 each	<u><u>8</u></u>	<u><u>8</u></u>