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**THE ITHON FISHERY COMPANY LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2009**

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**THE ITHON FISHERY COMPANY LIMITED**

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The following reproduces the text of the Accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF THE ITHON FISHERY COMPANY LIMITED**

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You consider that the company is exempt from an audit for the year ended 30 November 2009. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 6 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



**Benriches**

1 Reef House  
Coral Row  
Plantation Wharf  
London SW11 3UF

4 May 2010

**THE ITHON FISHERY COMPANY LIMITED**  
**REGISTERED NUMBER: 2116020**

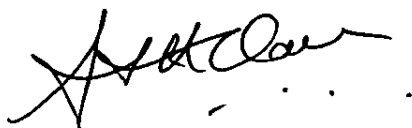
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 NOVEMBER 2009**

	Note	£	2009	£	£	2008	£
<b>FIXED ASSETS</b>							
TANGIBLE FIXED ASSETS	2			60,000			60,000
<b>CURRENT ASSETS</b>							
Cash at bank			1,748			5,262	
<b>CREDITORS:</b> amounts falling due within one year			(1,740)			(5,254)	
<b>NET CURRENT ASSETS</b>				8			8
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				60,008			60,008
<b>CAPITAL AND RESERVES</b>							
Called up share capital	3			8			8
Share premium account				60,000			60,000
<b>SHAREHOLDERS' FUNDS</b>				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 2009 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 4 May 2010.

**S F A Clark**  
 Director



The notes on page 3 form part of these financial statements

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THE ITHON FISHERY COMPANY LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2009

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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, 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

	£
<b>Cost</b>	
At 1 December 2008 and 30 November 2009	<u>60,000</u>
<b>Depreciation</b>	
At 1 December 2008 and 30 November 2009	<u>-</u>
<b>Net book value</b>	
At 30 November 2009	<u>60,000</u>
At 30 November 2008	<u>60,000</u>

Included in land and buildings is freehold land at cost of £60,000 (2007 - £60,000), which is not depreciated

3. SHARE CAPITAL

	2009 £	2008 £
<b>Allotted, called up and fully paid</b>		
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>