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**THE ITHON FISHERY COMPANY LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2013**

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

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 NOVEMBER 2013**

		2013	2012
	Note	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	60,000	60,000
<b>CURRENT ASSETS</b>			
Cash at bank		38,947	6,121
<b>CREDITORS: amounts falling due within one year</b>		<u>(33,384)</u>	<u>(6,113)</u>
<b>NET CURRENT ASSETS</b>		5,563	8
<b>NET ASSETS</b>		<u>65,563</u>	<u>60,008</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	8	8
Share premium account		60,000	60,000
Profit and loss account		<u>5,555</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>65,563</u>	<u>60,008</u>

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 complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2013 and of its profit for the year 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 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 22 August 2014.

**S F A Clark**

Director

The notes on page 2 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 2013

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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 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

	£
<b>Cost</b>	
At 1 December 2012 and 30 November 2013	<u>60,000</u>
<b>Depreciation</b>	
At 1 December 2012 and 30 November 2013	<u>-</u>
<b>Net book value</b>	
At 30 November 2013	<u>60,000</u>
At 30 November 2012	<u>60,000</u>

Included in land and buildings is freehold land at cost of £60,000 (2012 - £60,000), which is not depreciated.

3. SHARE CAPITAL

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>

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