

**Angling Travel Limited COVER  
COMPANIES HOUSE ACCOUNTS**

**Angling Travel Limited**

**Company No. 02984462**

**Unaudited Accounts**

**31 December 2015**



**Angling Travel Limited BALANCE  
SHEET COMPANIES HOUSE  
ACCOUNTS**

at 31 December 2015

Company No. 02984462	2015 £	2014 £
<b>Fixed assets</b>	2,369	3,094
Current assets	6,852	16,800
Prepayments and accrued income	962	1,006
Creditors: Amounts falling due within one year	(16)	(2,278)
<b>Net current assets</b>	<u>7,798</u>	<u>15,528</u>
<b>Total assets less current liabilities</b>	10,167	18,622
Provisions for liabilities	-	(619)
Accruals and deferred income	(10,647)	(19,423)
<b>Net liabilities</b>	<u>(480)</u>	<u>(1,420)</u>
Called up share capital	2	2
Profit and loss account	(482)	(1,422)
<b>Capital and reserves</b>	<u>(480)</u>	<u>(1,420)</u>

**NOTES TO THE ACCOUNTS**

**1 Advances and credits to directors**

Included within Current assets are the following loans to directors:

Director	Description	At 1 January 2015 £	Advanced £	Repaid £	At 31 December 2015 £
J.E. Hicklin-Bailey	Directors loan	11,330	2,776	(11,330)	2,776
		<u>11,330</u>	<u>2,776</u>	<u>(11,330)</u>	<u>2,776</u>

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 December 2015 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 07 September 2016

And signed on its behalf by:

J.E. Hicklin-Bailey

Director

07 September 2016

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.