

**Bury Hill Tackle & Bait Limited**

**Abbreviated accounts**

**for the year ended 30 September 2008**

**Registration number 3890761**

SATURDAY



\*AUZH29ID\*

A51

02/05/2009

304

COMPANIES HOUSE

# **Bury Hill Tackle & Bait Limited**

## **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3</b>

# Bury Hill Tackle & Bait Limited

## Abbreviated balance sheet as at 30 September 2008

Notes	2008		2007	
	£	£	£	£
<b>Current assets</b>				
Stocks	41,500		18,500	
Debtors	15,530		132,718	
	<u>57,030</u>		<u>151,218</u>	
<b>Creditors: amounts falling due within one year</b>	(132,286)		(219,845)	
<b>Net current</b>		<u>(75,256)</u>		<u>(68,627)</u>
<b>Total assets less current liabilities</b>		<u>(75,256)</u>		<u>(68,627)</u>
<b>Deficiency of assets</b>		<u>(75,256)</u>		<u>(68,627)</u>
<b>Capital and reserves</b>				
Called up share capital	2	25,200		25,200
Profit and loss account		<u>(100,456)</u>		<u>(93,827)</u>
<b>Shareholders' funds</b>		<u>(75,256)</u>		<u>(68,627)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

**Bury Hill Tackle & Bait Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 30 September 2008**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2008 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The abbreviated accounts were approved by the Board and signed on its behalf by



.....  
**D S De Vere**  
**Director**

  
**Date:** 28/4/09 .....

**The notes on page 3 form an integral part of these financial statements.**

## **Bury Hill Tackle & Bait Limited**

### **Notes to the abbreviated financial statements for the year ended 30 September 2008**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.4. Going concern**

The financial statements have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of the assumption is dependent on the continued support of the holding company. If the company were unable to trade, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise, and to reclassify fixed assets and long term liabilities as current assets and liabilities.

#### **2. Share capital**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>
<b>Allotted, called up and fully paid</b>		
25,200 Ordinary shares of £1 each	<u>25,200</u>	<u>25,200</u>

#### **3. Ultimate parent undertaking**

There ultimate holding company is Bury Hill Fisheries Limited.