

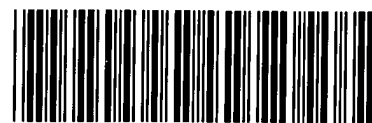
REGISTERED NUMBER: 04305973 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015

FOR

QUALITY TROUT UK LIMITED

THURSDAY



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A16

18/02/2016

#340

COMPANIES HOUSE

Wallwork Nelson & Johnson
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

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FOR THE YEAR ENDED 31 MAY 2015**

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QUALITY TROUT UK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015**

DIRECTORS:

Oliver Stuart Thomas Robinson
Stuart Geoffrey Cannon
Oliver Myles Routledge
Susan Morrison Reid

REGISTERED OFFICE:

Chandler House
7 Ferry Road Office Park
Preston
Lancashire
PR2 2YH

REGISTERED NUMBER:

04305973 (England and Wales)

ACCOUNTANTS:

Wallwork Nelson & Johnson
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

QUALITY TROUT UK LIMITED (REGISTERED NUMBER: 04305973)

**ABBREVIATED BALANCE SHEET
31 MAY 2015**

	31/5/15 £	31/5/14 £
CURRENT ASSETS		
Debtors	4,729	13,274
Cash at bank	26,747	8,452
	<u>31,476</u>	<u>21,726</u>
CREDITORS		
Amounts falling due within one year	13,776	10,141
	<u>17,700</u>	<u>11,585</u>
NET CURRENT ASSETS		
	<u>17,700</u>	<u>11,585</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>17,700</u>	<u>11,585</u>
RESERVES		
Income and expenditure account	17,700	11,585
	<u>17,700</u>	<u>11,585</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

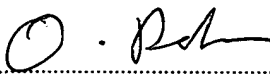
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10/2/2016 and were signed on its behalf by:


.....
Oliver Stuart Thomas Robinson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The directors have a reasonable expectation that the company has adequate trade and resources to continue in operational existence for the foreseeable future. Accordingly the company has continued to adopt the going concern basis of accounting in preparing the annual financial statements.