

REGISTERED NUMBER: 04305973 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

FOR

QUALITY TROUT UK LIMITED

TUESDAY



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A16

27/01/2015

#336

COMPANIES HOUSE

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

QUALITY TROUT UK LIMITED (REGISTERED NUMBER: 04305973)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

QUALITY TROUT UK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2014**

DIRECTORS:

Mark Onslow Davis
Oliver Stuart Thomas Robinson
Stuart Geoffrey Cannon
Oliver Myles Routledge
Susan Morrison Reid

SECRETARY:

Andrew Martin Smith

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 2014**

	31/5/14 £	31/5/13 £
CURRENT ASSETS		
Debtors	13,274	13,770
Cash at bank	8,452	7,845
	<u>21,726</u>	<u>21,615</u>
CREDITORS		
Amounts falling due within one year	10,141	10,090
	<u>11,585</u>	<u>11,525</u>
NET CURRENT ASSETS		
	<u>11,585</u>	<u>11,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>11,585</u>	<u>11,525</u>
RESERVES		
Income and expenditure account	11,585	11,525
	<u>11,585</u>	<u>11,525</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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 22/11/15 and were signed on its behalf by:


.....
Oliver Stuart Thomas Robinson - Director

The notes form part of these abbreviated accounts

QUALITY TROUT UK LIMITED (REGISTERED NUMBER: 04305973)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014**

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.