

Registration number: 06381659

Snakecatcher Limited

Unaudited Abbreviated Accounts
for the Year Ended 30 September 2015

Pyatt & Pyatt
Chartered Certified Accountants
Unit 7 Hayters Court
Grigg Lane
Brockenhurst
Hampshire
SO42 7PG

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Snakecatcher Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Snakecatcher Limited
for the Year Ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Snakecatcher Limited for the year ended 30 September 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

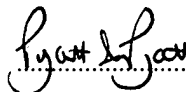
This report is made solely to the Board of Directors of Snakecatcher Limited, as a body, in accordance with the terms of our engagement letter dated 1 March 2016. Our work has been undertaken solely to prepare for your approval the accounts of Snakecatcher Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Snakecatcher Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Snakecatcher Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Snakecatcher Limited. You consider that Snakecatcher Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Snakecatcher Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Pyatt & Pyatt
Chartered Certified Accountants
Unit 7 Hayters Court
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SO42 7PG

Date: 17/3/16

Snakecatcher Limited
(Registration number: 06381659)
Abbreviated Balance Sheet at 30 September 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		<u>2,728,600</u>	<u>2,183,240</u>
Current assets			
Stocks		9,809	7,028
Debtors		16,173	20,642
Cash at bank and in hand		<u>187,684</u>	<u>239,535</u>
		213,666	267,205
Creditors: Amounts falling due within one year		<u>(125,676)</u>	<u>(90,896)</u>
Net current assets		<u>87,990</u>	<u>176,309</u>
Total assets less current liabilities		2,816,590	2,359,549
Creditors: Amounts falling due after more than one year		<u>(2,683,206)</u>	<u>(2,233,206)</u>
Net assets		<u><u>133,384</u></u>	<u><u>126,343</u></u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		<u>133,184</u>	<u>126,143</u>
Shareholders' funds		<u><u>133,384</u></u>	<u><u>126,343</u></u>

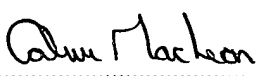
For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 29/3/16.



 Mr CG MacLean
 Director

Snakecatcher Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2015

1 Accounting policies

Basis of preparation

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).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and buildings	10.00% straight line basis
Fixtures, fittings and equipment	25.00% reducing balance basis
Office equipment	33.33% straight line basis
Motor vehicles	25.00% reducing balance basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Snakecatcher Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2015

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2014	2,328,722	2,328,722
Additions	<u>646,244</u>	<u>646,244</u>
At 30 September 2015	<u>2,974,966</u>	<u>2,974,966</u>
Depreciation		
At 1 October 2014	145,482	145,482
Charge for the year	<u>100,884</u>	<u>100,884</u>
At 30 September 2015	<u>246,366</u>	<u>246,366</u>
Net book value		
At 30 September 2015	<u><u>2,728,600</u></u>	<u><u>2,728,600</u></u>
At 30 September 2014	<u><u>2,183,240</u></u>	<u><u>2,183,240</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>