

Registered Number 06940060

LAKESIDE FISHING CORNWALL LIMITED

Micro-entity Accounts

30 June 2017

Micro-entity Balance Sheet as at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	1	5,935	6,936
		<u>5,935</u>	<u>6,936</u>
Current Assets		16,555	17,692
Creditors: amounts falling due within one year		(1,140)	(3,665)
Net current assets (liabilities)		<u>15,415</u>	<u>14,027</u>
Total assets less current liabilities		<u>21,350</u>	<u>20,963</u>
Creditors: amounts falling due after more than one year		(57,501)	(56,260)
Total net assets (liabilities)		<u>(36,151)</u>	<u>(35,297)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(36,251)	(35,397)
Shareholders' funds		<u>(36,151)</u>	<u>(35,297)</u>

- For the year ending 30 June 2017 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.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 April 2018

And signed on their behalf by:

Mr I Spencer, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2017

1 Tangible fixed assets

	£
Cost	
At 1 July 2016	13,985
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2017	<u>13,985</u>
Depreciation	
At 1 July 2016	7,049
Charge for the year	1,001
On disposals	-
At 30 June 2017	<u>8,050</u>
Net book values	
At 30 June 2017	<u>5,935</u>
At 30 June 2016	<u>6,936</u>

2 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property 2% on cost

Plant and Machinery 20% on cost

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