

Registered Number: 07116239

England and Wales

Anglers Den Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Anglers Den Ltd
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Anglers Den Ltd
Accountants' Report
For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Tax Help Services
93 Carlisle Road
Eastbourne
East Sussex
BN20 7TB

Dated: 21 September 2016

Anglers Den Ltd
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	799	1,199
		799	1,199
Current assets			
Stocks		66,229	69,670
Debtors		1,304	-
Cash at bank and in hand		12,783	4,564
		80,316	74,234
Creditors: amounts falling due within one year		(28,638)	(33,674)
Net current assets		51,678	40,560
Total assets less current liabilities		52,477	41,759
Creditors: amounts falling due after more than one year		(42,500)	(42,500)
Net assets/liabilities		9,977	(741)
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		9,975	(743)
Shareholders funds		9,977	(741)

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their 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.

Signed on behalf of the board of directors

Glyn Morgan Director

Date approved by the board: 21 September 2016

Anglers Den Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% Straight line
Fixtures & fittings	25% Straight line

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 April 2015	40,000
At 31 March 2016	40,000
Amortisation	
At 01 April 2015	40,000
At 31 March 2016	40,000
Net Book Values	
At 31 March 2016	-
At 31 March 2015	-

Anglers Den Ltd
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For the year ended 31 March 2016

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2015	1,778
At 31 March 2016	1,778
Depreciation	
At 01 April 2015	579
Charge for year	400
At 31 March 2016	979
Net book values	
At 31 March 2016	799
At 31 March 2015	1,199

4 Share capital

	2016	2015
Allotted called up and fully paid	£	£
2 Ordinary shares of £1.00 each	2	2
	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.