

**REGISTERED NUMBER: 07163689 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019

FOR

THE MENAI STRAIT FISHERY ORDER  
MANAGEMENT ASSOCIATION  
A COMPANY LIMITED BY GUARANTEE

THE MENAI STRAIT FISHERY ORDER  
MANAGEMENT ASSOCIATION (REGISTERED NUMBER: 07163689)  
A COMPANY LIMITED BY GUARANTEE

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FOR THE YEAR ENDED 28 FEBRUARY 2019

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THE MENAI STRAIT FISHERY ORDER  
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A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2019

**DIRECTORS:**

J Wilson  
M K Andrews

**REGISTERED OFFICE:**

Port Penrhyn  
Bangor  
Gwynedd  
LL57 4HN

**REGISTERED NUMBER:**

07163689 (England and Wales)

**ACCOUNTANTS:**

Fraser Wood Limited  
Chartered Certified Accountants  
Victoria House  
Plas Llwyd Terrace  
Bangor  
Gwynedd  
LL57 1UB

THE MENAI STRAIT FISHERY ORDER  
MANAGEMENT ASSOCIATION (REGISTERED NUMBER: 07163689)  
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BALANCE SHEET  
28 FEBRUARY 2019

	Notes	28.2.19 £	28.2.18 £
<b>CURRENT ASSETS</b>			
Debtors	3	41,989	39,492
Cash at bank		<u>44,023</u>	<u>28,535</u>
		86,012	68,027
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(9,373)</u>	<u>(6,538)</u>
<b>NET CURRENT ASSETS</b>		<u>76,639</u>	<u>61,489</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>76,639</u>	<u>61,489</u>
<b>RESERVES</b>			
Income and expenditure account		<u>76,639</u>	<u>61,489</u>
		<u>76,639</u>	<u>61,489</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 November 2019 and were signed on its behalf by:

J Wilson - Director

The notes form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2019

**1. STATUTORY INFORMATION**

The Menai Strait Fishery Order Management Association is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

Income represents amounts receivable for membership and the supervision of the North West fishery order.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.19	28.2.18
	£	£
Trade debtors	<u>41,989</u>	<u>39,492</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.19	28.2.18
	£	£
Trade creditors	8,403	5,568
Other creditors	<u>970</u>	<u>970</u>
	<u>9,373</u>	<u>6,538</u>

**5. LIMITED BY GUARANTEE**

The company is limited by guarantee and the governance of the association is dealt with by the directors.

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REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
THE MENAI STRAIT FISHERY ORDER  
MANAGEMENT ASSOCIATION

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance sheet. Readers are cautioned that the Income statement and certain other primary statements and the Directors' report are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the accounts of The Menai Strait Fishery Order Management Association for the year ended 28 February 2019 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://rulebook.accaglobal.com>.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Fraser Wood Limited  
Chartered Certified Accountants  
Victoria House  
Plas Llwyd Terrace  
Bangor  
Gwynedd  
LL57 1UB

5 November 2019

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.