

REGISTERED NUMBER: 09910824 (England and Wales)

**AMENDED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
10 DECEMBER 2015 TO 31 DECEMBER 2016
FOR
FISHERY REPORTS LTD**

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COMPANIES HOUSE

FISHERY REPORTS LTD (REGISTERED NUMBER: 09910824)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 10 DECEMBER 2015 TO 31 DECEMBER 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

FISHERY REPORTS LTD

COMPANY INFORMATION

FOR THE PERIOD 10 DECEMBER 2015 TO 31 DECEMBER 2016

DIRECTOR:

Ms J A Watts

SECRETARY:

Ms J A Watts

REGISTERED OFFICE:

50 Havelock Road
Brighton
East Sussex
BN1 6GF

REGISTERED NUMBER:

09910824 (England and Wales)

ACCOUNTANTS:

Hartley Fowler LLP
Chartered Accountants
4th Floor Tuition House
27/37 St George's Road
Wimbledon
London
SW19 4EU

FISHERY REPORTS LTD (REGISTERED NUMBER: 09910824)**BALANCE SHEET
31 DECEMBER 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,945
CURRENT ASSETS			
Debtors	5	2,715	
Cash at bank		212	
		<u>2,927</u>	
CREDITORS			
Amounts falling due within one year	6	<u>90,720</u>	
NET CURRENT LIABILITIES			<u>(87,793)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(85,848)</u>
PROVISIONS FOR LIABILITIES	7		<u>294</u>
NET LIABILITIES			<u>(86,142)</u>
CAPITAL AND RESERVES			
Called up share capital	8		100
Retained earnings			<u>(86,242)</u>
SHAREHOLDERS' FUNDS			<u>(86,142)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

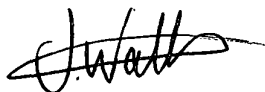
The director acknowledges her responsibilities for:

- (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 profit or loss 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 29 March 2018 and were signed by:



Ms J A Watts - Director

The notes form part of these financial statements

FISHERY REPORTS LTD (REGISTERED NUMBER: 09910824)

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 10 DECEMBER 2015 TO 31 DECEMBER 2016

1. STATUTORY INFORMATION

Fishery Reports Ltd is a private company, limited by shares, 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis as the director and shareholders have indicated their willingness to support the activities of the company for the foreseeable future.

Turnover

Turnover derives from the provision of services falling within the company's ordinary activities, being commissions received from the sale of third party products, which are tickets for fishing ponds. Revenue is recognised on receipt of payment.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivables or payables within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

FISHERY REPORTS LTD (REGISTERED NUMBER: 09910824)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 10 DECEMBER 2015 TO 31 DECEMBER 2016****4. TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
Additions	2,285
At 31 December 2016	2,285
DEPRECIATION	
Charge for period	340
At 31 December 2016	340
NET BOOK VALUE	
At 31 December 2016	1,945

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ 2,715
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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£ 6,602
Other creditors	84,118
	90,720

7. PROVISIONS FOR LIABILITIES

Deferred tax	£ 294
	Deferred tax
	£
Provided during period	294
Balance at 31 December 2016	294

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
100	Ordinary	£1	100

9. AMENDED ACCOUNTS

These accounts replace the original accounts, are now the statutory accounts and are prepared as they were at the date of the original accounts.