

KEVIN WOOD FISHING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2016



RITSONS
Chartered Accountants
1a Cluny Square
Buckie
Moray
AB56 1AH

KEVIN WOOD FISHING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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KEVIN WOOD FISHING LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2016

| | Note | 2016 £ | 2015 £ |
|--|------|-----------------|----------------|
| FIXED ASSETS | | | |
| Investments | 2 | <u>50,000</u> | <u>50,000</u> |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 3,416 | 8,722 |
| CREDITORS: Amounts falling due within one year | | <u>15,963</u> | <u>17,280</u> |
| NET CURRENT LIABILITIES | | <u>(12,547)</u> | <u>(8,558)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>37,453</u> | <u>41,442</u> |
| CREDITORS: Amounts falling due after more than one year | | <u>32,757</u> | <u>36,768</u> |
| | | <u>4,696</u> | <u>4,674</u> |
| CAPITAL AND RESERVES | | | |
| Called up equity share capital | 3 | 2 | 2 |
| Profit and loss account | | <u>4,694</u> | <u>4,672</u> |
| SHAREHOLDERS' FUNDS | | <u>4,696</u> | <u>4,674</u> |

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.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on

..... 17/6/16.

x K. Wood
Mr K. Wood

Company Registration Number: SC296900

The notes on page 2 form part of these abbreviated accounts.

KEVIN WOOD FISHING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

2. FIXED ASSETS

| | Investments £ |
|-----------------------------------|-------------------------|
| COST | |
| At 1 April 2015 and 31 March 2016 | <u>50,000</u> |
| NET BOOK VALUE | |
| At 31 March 2016 | <u>50,000</u> |
| At 31 March 2015 | <u>50,000</u> |

3. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2016 | | 2015 | |
|----------------------------|-----------------|-----------------|-----------------|-----------------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

KEVIN WOOD FISHING LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF KEVIN WOOD FISHING LIMITED

YEAR ENDED 31 MARCH 2016

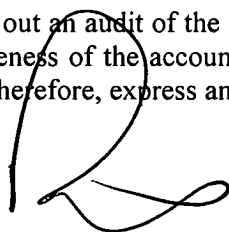
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 1 to 2 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



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19/6/16.....