

Company registration number: SC606240

Anglers Dreams Ltd

Unaudited filleted financial statements

31 March 2023

Anglers Dreams Ltd

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

Anglers Dreams Ltd**Directors and other information**

Director	Garry Hunter
Company number	SC606240
Registered office	Kinross Trout Fishery Heatheryford Near Grouse & Claret Restaurant Kinross KY13 0NQ

Accountants	John Lynch & Co Torridon House Torridon Lane Rosyth Fife KY11 2EU
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Anglers Dreams Ltd

**Report to the director on the preparation of the
unaudited statutory financial statements of Anglers Dreams Ltd
Year ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Anglers Dreams Ltd for the year ended 31 March 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS , we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Anglers Dreams Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Anglers Dreams Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Anglers Dreams Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Anglers Dreams Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Anglers Dreams Ltd. You consider that Anglers Dreams Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Anglers Dreams Ltd. 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 statutory financial statements.

John Lynch & Co
Chartered Accountants
Torridon House
Torridon Lane
Rosyth
Fife
KY11 2EU
31 October 2023

Anglers Dreams Ltd
Statement of financial position
31 March 2023

	2023		2022	
	£	£	£	£
Fixed assets		33,837		18,927
		<u> </u>		<u> </u>
Current assets	41,561		56,812	
Prepayments and accrued income	-		1,000	
	<u> </u>		<u> </u>	
		41,561		57,812
Creditors: amounts falling due within one year		(65,929)		(65,907)
		<u> </u>		<u> </u>
Net current liabilities		(24,368)		(8,095)
		<u> </u>		<u> </u>
Total assets less current liabilities		9,469		10,832
Creditors: amounts falling due after more than one year		(10,667)		(13,000)
Accruals and deferred income		(1,500)		(1,920)
		<u> </u>		<u> </u>
Net liabilities		(2,698)		(4,088)
		<u> </u>		<u> </u>
Capital and reserves		(2,698)		(4,088)
		<u> </u>		<u> </u>

Anglers Dreams Ltd**Year ended 31 March 2023****Notes to the financial statements****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2022: 3).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2023

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Garry Hunter	(28,878)	-	(28,878)
	<hr/>	<hr/>	<hr/>

2022

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Garry Hunter	(36,957)	8,079	(28,878)
	<hr/>	<hr/>	<hr/>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

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

These financial statements were approved by the board of directors and authorised for issue on 31 October 2023 , and are signed on behalf of the board by:

Garry Hunter

Director

Company registration number: SC606240

The company is a private company limited by shares, registered in Scotland.

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.