

# Anglers Park Fishery Ltd

Registered Number  
SC623558  
(Scotland)

Unaudited Financial Statements for the Year Ended  
31 March 2021

Anglers Park Fishery Ltd  
Company Information  
for the year from 1 April 2020 to 31 March 2021

**Directors** Ritchie, Christopher

**Registered Address** 34 Leslie Mains  
  
Leslie  
Glenrothes  
KY6 3FB

**Place of Business** Eden Springs Fishery  
  
Melville Lodges  
  
Bow of Fife  
  
Cupar  
  
KY15 7RY

**Registered Number** SC623558 (Scotland)

# Anglers Park Fishery Ltd

## Balance Sheet as at 31 March 2021

	Notes	2021	2020
		£	£
<b>Current assets</b>			
Debtors		37,688	1
Cash at bank and on hand		17	-
		<u>37,705</u>	<u>1</u>
<b>Creditors amounts falling due within one year</b>	7	(1,279)	-
		<u></u>	<u></u>
<b>Net current assets (liabilities)</b>		36,426	1
<b>Total assets less current liabilities</b>		<u>36,426</u>	<u>1</u>
Creditors amounts falling due after one year	8	(39,333)	-
		<u>(2,907)</u>	<u>1</u>
<b>Net assets</b>		<u>(2,907)</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(2,908)	-
		<u>(2,907)</u>	<u>1</u>
<b>Shareholders' funds</b>		<u>(2,907)</u>	<u>1</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 15 December 2021, and are signed on its behalf by:

Ritchie, Christopher

**Director**

**Registered Company No. SC623558**

Anglers Park Fishery Ltd  
Notes to the Financial Statements  
for the year ended 31 March 2021

**1. STATUTORY INFORMATION**

The company is a private company limited by shares and registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

**2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK**

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

**3. ACCOUNTING POLICIES**

**Revenue recognition policy**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**Going concern**

The accounts have been prepared on a going concern basis despite the fact that liabilities exceed assets.

At the date of approving the accounts, the director is of the opinion that the company has adequate working capital to continue operations for the next 12 months and as a result, the director has continued to adopt the going concern basis in preparing the annual financial statements.

**4. EMPLOYEE INFORMATION**

	2021	2020
Average number of employees during the year	1	1

**5. DESCRIPTION OF NATURE OF TRANSACTIONS AND BALANCES WITH RELATED PARTIES**

At the year end there is a balance due of £37,000 from Eden Muir Ltd of which Christopher Ritchie has controlling interest.

## 6. DEBTORS WITHIN ONE YEAR

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	37,688	1
Total	<u>37,688</u>	<u>1</u>

## 7. CREDITORS WITHIN ONE YEAR

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank borrowings and overdrafts	667	-
Accrued liabilities and deferred income	612	-
Total	<u>1,279</u>	<u>-</u>

## 8. CREDITORS AFTER ONE YEAR

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank borrowings and overdrafts	39,333	-
Total	<u>39,333</u>	<u>-</u>

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.