

COMPANY REGISTRATION NUMBER 0794985

ACCRINGTON ANGLERS (HOLDINGS) LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED ACCOUNTS
FOR
30 SEPTEMBER 2014

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**ACCRINGTON ANGLERS (HOLDINGS) LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

CONTENTS	PAGES
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

ACCRINGTON ANGLERS (HOLDINGS) LIMITED COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2014

	Note	2014	2013
		£	£
FIXED ASSETS	2		
Tangible assets		112,096	112,096
CURRENT ASSETS			
Debtors		6,615	5,176
Investments		1,332	1,332
Cash at bank and in hand		109,031	113,034
		<u>116,978</u>	<u>119,542</u>
CREDITORS: Amounts falling due within one year		<u>31,428</u>	<u>34,753</u>
NET CURRENT ASSETS		<u>85,550</u>	<u>84,789</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>197,646</u>	<u>196,885</u>
RESERVES	3		
Revaluation reserve		1,332	1,332
Income and expenditure account		196,314	195,553
MEMBERS' FUNDS		<u>197,646</u>	<u>196,885</u>

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 by the directors and authorised for issue on 17 November 2014, and are signed on their behalf by:

J.P. SHORROCK 

Company Registration Number: 0794985

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

ACCRINGTON ANGLERS (HOLDINGS) LIMITED COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

(b) Turnover

Income is the total amount receivable by the company in the ordinary course of business from entrance fees and subscriptions.

(c) Fixed assets

All fixed assets are initially recorded at cost.

(d) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

(e) Depreciation

No depreciation has been provided on the company's interest in fisheries because, in the opinion of the directors, there is no diminution in value.

(f) Investments

Investments held as current assets are stated at their market valuation.

2. FIXED ASSETS

	Tangible Assets £
COST OR VALUATION	
At 1 October 2013 and 30 September 2014	<u>112,096</u>
NET BOOK VALUE	
At 30 September 2014	<u>112,096</u>
At 30 September 2013	<u>112,096</u>

3. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. In the event of the company requiring funds in order to continue as a going concern the members have undertaken to contribute the necessary capital up to a maximum of £100 per member. It is unlikely these circumstances will arise in the foreseeable future.
