

COMPANY REGISTRATION NUMBER: 00794985

**ACCRINGTON ANGLERS (HOLDINGS) LIMITED**

**Company Limited by Guarantee**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**30 September 2021**

# ACCRINGTON ANGLERS (HOLDINGS) LIMITED

## COMPANY LIMITED BY GUARANTEE

### STATEMENT OF FINANCIAL POSITION

30 September 2021

		2021		2020	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	5		112,096		112,096
<b>CURRENT ASSETS</b>					
Debtors	6	16,966		5,716	
Investments	7	326		180	
Cash at bank and in hand		109,957		114,172	
		127,249		120,068	
<b>CREDITORS: amounts falling due within one year</b>	8	8,749		8,479	
<b>NET CURRENT ASSETS</b>			118,500		111,589
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			230,596		223,685
<b>NET ASSETS</b>			230,596		223,685
<b>CAPITAL AND RESERVES</b>					
Revaluation reserve			1,332		1,332
Profit and loss account			229,264		222,353
<b>MEMBERS FUNDS</b>			230,596		223,685

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 September 2021 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

# **ACCRINGTON ANGLERS (HOLDINGS) LIMITED**

## **COMPANY LIMITED BY GUARANTEE**

### **STATEMENT OF FINANCIAL POSITION** *(continued)*

**30 September 2021**

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These financial statements were approved by the board of directors and authorised for issue on 1 November 2021 ,  
and are signed on behalf of the board by:

J.P. Shorrocks

Director

Company registration number: 00794985

# **ACCRINGTON ANGLERS (HOLDINGS) LIMITED**

## **COMPANY LIMITED BY GUARANTEE**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **YEAR ENDED 30 SEPTEMBER 2021**

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##### **1. GENERAL INFORMATION**

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Plane Tree House, Lomas Lane, Balladen, Rossendale, BB4 6HU.

##### **2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

##### **3. ACCOUNTING POLICIES**

###### **(a) Basis of preparation**

The financial statements have been prepared on the historical cost basis, modified to include certain investments at fair value. The financial statements are prepared in sterling, which is the functional currency of the entity.

###### **(b) 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.

###### **(c) Investments**

Investments held as current assets are stated at fair value.

###### **(d) Revenue recognition**

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

###### **(e) Taxation**

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

###### **(f) Operating leases**

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

###### **(g) Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

#### (h) Financial instruments

Basic financial instruments are recognised at amortised cost.

#### 4. 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.

#### 5. TANGIBLE ASSETS

	Fisheries £	Total £
<b>Cost</b>		
At 1 October 2020 and 30 September 2021	112,096	112,096
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<b>Depreciation</b>		
At 1 October 2020 and 30 September 2021	—	—
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<b>Carrying amount</b>		
At 30 September 2021	112,096	112,096
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At 30 September 2020	112,096	112,096
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#### 6. DEBTORS

	2021 £	2020 £
Prepayments and accrued income	16,966	5,716
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#### 7. INVESTMENTS

	2021 £	2020 £
Quoted shares at fair value	326	180
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#### 8. CREDITORS: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	2,026	1,756
Other creditors	6,723	6,723
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	8,749	8,479
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#### 9. OPERATING LEASES

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2021 £	2020 £
Not later than 1 year	19,470	15,970
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#### 10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

There are no transactions with directors that require disclosure under FRS 102 Section 1A.

## **11. RELATED PARTY TRANSACTIONS**

The company was under the control of the directors throughout the current and previous year. No transactions with related parties were undertaken such as are required to be disclosed under the provisions of FRS 102 Section 1A.

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.