

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013
FOR
GUNNISLAKE FISHERIES LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2013**

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GUNNISLAKE FISHERIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2013

DIRECTORS:

Mr P H Mercer
Mr J B Lambert
Col B J Austin
Lady E J Kitson
Sir R B Dearlove
Mr N D L Medd

SECRETARY:

Col B J Austin

REGISTERED OFFICE:

Lamerton Mill
Lamerton
Devon
PL19 8RJ

REGISTERED NUMBER:

01277028 (England and Wales)

ACCOUNTANTS:

H M Williams
Chartered Accountants
Valley House
53 Valley Road
Plympton
PLYMOUTH
PL7 1RF

ABBREVIATED BALANCE SHEET
31 OCTOBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	164,904	164,904
Investments	3	89,198	91,923
		<u>254,102</u>	<u>256,827</u>
CURRENT ASSETS			
Cash at bank		7,669	5,278
CREDITORS			
Amounts falling due within one year		(789)	(1,607)
NET CURRENT ASSETS		<u>6,880</u>	<u>3,671</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>260,982</u>	<u>260,498</u>
CAPITAL AND RESERVES			
Called up share capital	4	168,000	168,000
Revaluation reserve		70,000	70,000
Profit and loss account		22,982	22,498
SHAREHOLDERS' FUNDS		<u>260,982</u>	<u>260,498</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 March 2014 and were signed on its behalf by:

Col B J Austin - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	
and 31 October 2013	<u>164,904</u>
NET BOOK VALUE	
At 31 October 2013	<u>164,904</u>
At 31 October 2012	<u>164,904</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2012	91,923
Additions	5,082
Disposals	(7,807)
At 31 October 2013	<u>89,198</u>
NET BOOK VALUE	
At 31 October 2013	<u>89,198</u>
At 31 October 2012	<u>91,923</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
168	Ordinary	£1000	<u>168,000</u>	<u>168,000</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.