

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014
FOR
GUNNISLAKE FISHERIES LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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GUNNISLAKE FISHERIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2014

DIRECTORS:

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

SECRETARY:

Mr R P Cumming

REGISTERED OFFICE:

Broad Park
Coryton
Okehampton
Devon
EX20 4AA

REGISTERED NUMBER:

01277028 (England and Wales)

ACCOUNTANTS:

H M Williams Chartered Certified Accountants
Valley House
53 Valley Road
Plympton
Plymouth
Devon
PL7 1RF

ABBREVIATED BALANCE SHEET
31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		164,904		164,904
Investments	3		89,033		89,198
			253,937		254,102
CURRENT ASSETS					
Cash at bank		7,053		7,669	
CREDITORS					
Amounts falling due within one year		1,481		789	
NET CURRENT ASSETS			5,572		6,880
TOTAL ASSETS LESS CURRENT LIABILITIES			259,509		260,982
CAPITAL AND RESERVES					
Called up share capital	4		168,000		168,000
Revaluation reserve			70,000		70,000
Profit and loss account			21,509		22,982
SHAREHOLDERS' FUNDS			259,509		260,982

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 2015 and were signed on its behalf by:

Mr R P Cumming – Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014**

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 2013	
and 31 October 2014	<u>164,904</u>
NET BOOK VALUE	
At 31 October 2014	<u>164,904</u>
At 31 October 2013	<u>164,904</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2013	89,198
Additions	23,918
Disposals	<u>(24,083)</u>
At 31 October 2014	<u>89,033</u>
NET BOOK VALUE	
At 31 October 2014	<u>89,033</u>
At 31 October 2013	<u>89,198</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.