

REGISTERED NUMBER: 01277028 (England and Wales)

Lower Tamar Fishing Club Limited

Unaudited Financial Statements

for the Year Ended 31st October 2019

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for the Year Ended 31st October 2019**

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Lower Tamar Fishing Club Limited

Company Information
for the Year Ended 31st October 2019

DIRECTORS: Sir Richard Dearlove
P J D Hodgson
M J Symons
H R Unsworth
Mrs S Tetley

SECRETARY: R A Mercer

REGISTERED OFFICE: c/o R A Mercer
Weir Run
Bealswood Road
Gunnislake
Cornwall
PL18 9DA

REGISTERED NUMBER: 01277028 (England and Wales)

ACCOUNTANTS: Hodgsons
Chartered Accountants
48 Arwenack Street
Falmouth
Cornwall
TR11 3JH

Lower Tamar Fishing Club Limited (Registered number: 01277028)

Statement of Financial Position
31st October 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		168,785		168,670
Investments	5		156,706		157,056
			<u>325,491</u>		<u>325,726</u>
CURRENT ASSETS					
Cash at bank		20,825		16,377	
CREDITORS					
Amounts falling due within one year	6	<u>1,470</u>		<u>2,654</u>	
NET CURRENT ASSETS			<u>19,355</u>		<u>13,723</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>344,846</u>		<u>339,449</u>
CAPITAL AND RESERVES					
Called up share capital			168,000		168,000
Retained earnings			176,846		171,449
SHAREHOLDERS' FUNDS			<u>344,846</u>		<u>339,449</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22nd February 2020 and were signed on its behalf by:

P J D Hodgson - Director

**Notes to the Financial Statements
for the Year Ended 31st October 2019**

1. STATUTORY INFORMATION

Lower Tamar Fishing Club Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Freehold land	- not provided for on Land
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

4. TANGIBLE FIXED ASSETS

	Freehold land £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1st November 2018	164,904	2,766	16,950	184,620
Additions	-	1,409	-	1,409
At 31st October 2019	<u>164,904</u>	<u>4,175</u>	<u>16,950</u>	<u>186,029</u>
DEPRECIATION				
At 1st November 2018	-	1,263	14,687	15,950
Charge for year	-	728	566	1,294
At 31st October 2019	<u>-</u>	<u>1,991</u>	<u>15,253</u>	<u>17,244</u>
NET BOOK VALUE				
At 31st October 2019	<u>164,904</u>	<u>2,184</u>	<u>1,697</u>	<u>168,785</u>
At 31st October 2018	<u>164,904</u>	<u>1,503</u>	<u>2,263</u>	<u>168,670</u>

5. FIXED ASSET INVESTMENTS

	Listed investments £
COST	
At 1st November 2018	157,056
Additions	29,474
Disposals	(29,824)
At 31st October 2019	<u>156,706</u>
NET BOOK VALUE	
At 31st October 2019	<u>156,706</u>
At 31st October 2018	<u>157,056</u>

Notes to the Financial Statements - continued
for the Year Ended 31st October 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	314	634
Other creditors	<u>1,156</u>	<u>2,020</u>
	<u>1,470</u>	<u>2,654</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.