

REGISTERED NUMBER: 01277028 (England and Wales)

Lower Tamar Fishing Club Limited

Unaudited Financial Statements

for the Year Ended 31st October 2017

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for the Year Ended 31st October 2017**

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Lower Tamar Fishing Club Limited

Company Information
for the Year Ended 31st October 2017

DIRECTORS:

G M Hart
Sir Richard Dearlove
P J D Hodgson
Lady Kitson
N D L Medd
R A Mercer
M J Symons

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
12 Southgate Street
LAUNCESTON
Cornwall
PL15 9DP

Lower Tamar Fishing Club Limited (Registered number: 01277028)

Statement of Financial Position
31st October 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		168,842		169,709
Investments	5		159,057		155,028
			<u>327,899</u>		<u>324,737</u>
CURRENT ASSETS					
Cash at bank		21,209		13,503	
CREDITORS					
Amounts falling due within one year	6	<u>6,417</u>		<u>4,417</u>	
NET CURRENT ASSETS			<u>14,792</u>		<u>9,086</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>342,691</u>		<u>333,823</u>
CAPITAL AND RESERVES					
Called up share capital			168,000		168,000
Retained earnings			174,691		165,823
SHAREHOLDERS' FUNDS			<u>342,691</u>		<u>333,823</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 9th March 2018 and were signed on its behalf by:

G M Hart - Director

Notes to the Financial Statements
for the Year Ended 31st October 2017

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 (2016 - 1).

4. TANGIBLE FIXED ASSETS

	Freehold land £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1st November 2016	164,904	1,236	16,950	183,090
Additions	-	446	-	446
At 31st October 2017	<u>164,904</u>	<u>1,682</u>	<u>16,950</u>	<u>183,536</u>
DEPRECIATION				
At 1st November 2016	-	454	12,927	13,381
Charge for year	-	308	1,005	1,313
At 31st October 2017	<u>-</u>	<u>762</u>	<u>13,932</u>	<u>14,694</u>
NET BOOK VALUE				
At 31st October 2017	<u>164,904</u>	<u>920</u>	<u>3,018</u>	<u>168,842</u>
At 31st October 2016	<u>164,904</u>	<u>782</u>	<u>4,023</u>	<u>169,709</u>

5. FIXED ASSET INVESTMENTS

	Listed investments £
COST	
At 1st November 2016	155,028
Additions	31,576
Disposals	(27,547)
At 31st October 2017	<u>159,057</u>
NET BOOK VALUE	
At 31st October 2017	<u>159,057</u>
At 31st October 2016	<u>155,028</u>

Market value of listed investments at 31st October 2017 - £ 186,235 (2016 - £ 174,183).

Notes to the Financial Statements - continued
for the Year Ended 31st October 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	1,755	155
Other creditors	<u>4,662</u>	<u>4,262</u>
	<u>6,417</u>	<u>4,417</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.