

**DEVER SPRINGS (ANGLING) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

Dever Springs (Angling) Limited
Unaudited Financial Statements
For The Year Ended 30 April 2019

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Dever Springs (Angling) Limited
Balance Sheet
As at 30 April 2019

Registered number: 03901249

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Stocks	4	725		725	
Debtors	5	18,746		1,597	
Cash at bank and in hand		15,484		44,009	
		34,955		46,331	
Creditors: Amounts Falling Due Within One Year	6	(2,025)		(16,753)	
NET CURRENT ASSETS (LIABILITIES)			32,930		29,578
TOTAL ASSETS LESS CURRENT LIABILITIES			32,930		29,578
NET ASSETS			32,930		29,578
Income and Expenditure Account			32,930		29,578
MEMBERS' FUNDS			32,930		29,578

Dever Springs (Angling) Limited
Balance Sheet (continued)
As at 30 April 2019

For the year ending 30 April 2019 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Sally Gale

31 January 2020

The notes on pages 3 to 5 form part of these financial statements.

Dever Springs (Angling) Limited
Notes to the Financial Statements
For The Year Ended 30 April 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover represents fees received from members.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% on reducing balance
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	1	1
	1	1

Dever Springs (Angling) Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2019

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 May 2018	18,496
As at 30 April 2019	18,496
Depreciation	
As at 1 May 2018	18,496
As at 30 April 2019	18,496
Net Book Value	
As at 30 April 2019	-
As at 1 May 2018	-

4. Stocks

	2019	2018
	£	£
Stock - materials	725	725
	725	725

5. Debtors

	2019	2018
	£	£
Due within one year		
Prepayments and accrued income	760	1,597
Other debtors	17,986	-
	18,746	1,597

Dever Springs (Angling) Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2019

6. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	51	13,524
Other taxes and social security	49	219
Other creditors	39	1,125
Accruals and deferred income	1,886	1,885
	<u>2,025</u>	<u>16,753</u>

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8. General Information

Dever Springs (Angling) Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 03901249. The registered office is Barton Stacey, Nr Winchester, Hampshire, SO21 3NP.

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.