

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022
FOR
DEVER SPRINGS (ANGLING) LIMITED**

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DEVER SPRINGS (ANGLING) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022**

DIRECTOR:

S J Barrett

REGISTERED OFFICE:

Barton Stacey
Winchester
Hampshire
SO21 3NP

REGISTERED NUMBER:

03901249 (England and Wales)

ACCOUNTANTS:

THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

DEVER SPRINGS (ANGLING) LIMITED (REGISTERED NUMBER: 03901249)**BALANCE SHEET
30 APRIL 2022**

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	5	3,264	607
Cash at bank		<u>117,838</u>	<u>51,015</u>
		121,102	51,622
CREDITORS			
Amounts falling due within one year	6	<u>30,612</u>	<u>11,378</u>
NET CURRENT ASSETS		<u>90,490</u>	<u>40,244</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,490</u>	<u>40,244</u>
RESERVES			
Retained earnings		<u>90,490</u>	<u>40,244</u>
		<u>90,490</u>	<u>40,244</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director and authorised for issue on 18 September 2023 and were signed by:

S J Barrett - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

1. STATUTORY INFORMATION

Dever Springs (Angling) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable and represents the amount receivable for services supplied, net of refunds and discounts.

Revenue in relation to angling fees is recognised at the point of sale.

Tangible fixed assets

Tangible Fixed Assets are stated at cost less depreciation.

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

Plant and Machinery - 20% straight line

Taxation

The company satisfies the definition of a mutual trading and members club and therefore it is not liable to pay tax on trading profits that arise from the mutual trade. Tax is however payable on interest income.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

COST

At 1 May 2021
and 30 April 2022

**Plant and
machinery
£**

18,496

DEPRECIATION

At 1 May 2021
and 30 April 2022

18,496

NET BOOK VALUE

At 30 April 2022
At 30 April 2021

-
-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	3,264	507
Prepayments and accrued income	-	100
	3,264	607

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Amounts owed to group undertakings	26,598	11,378
Corporation tax	14	-
Accruals and deferred income	4,000	-
	<u>30,612</u>	<u>11,378</u>

7. MEMBERS' LIABILITY

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company On winding up such amounts as may be required not exceeding £1.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DEVER SPRINGS (ANGLING) LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dever Springs (Angling) Limited for the year ended 30 April 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Dever Springs (Angling) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dever Springs (Angling) Limited and state those matters that we have agreed to state to the director of Dever Springs (Angling) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dever Springs (Angling) Limited and its director for our work or for this report.

It is your duty to ensure that Dever Springs (Angling) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dever Springs (Angling) Limited. You consider that Dever Springs (Angling) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dever Springs (Angling) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

THP Limited
Chartered Accountants
34-40 High Street
Wanstead
London
E11 2RJ

18 September 2023

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.