REGISTERED NUMBER: 07699630 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2016

FOR

NENE VALLEY ANGLING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2016

NENE VALLEY ANGLING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2016

DIRECTOR:	N Powell
REGISTERED OFFICE:	Venture Court 2 Debdale Road Wellingborough Northamptonshire NN8 5AA
REGISTERED NUMBER:	07699630 (England and Wales)
ACCOUNTANTS:	ISIS Business Solutions Venture Court 2 Debdale Road Wellingborough Northamptonshire NN8 5AA

ABBREVIATED BALANCE SHEET
31ST JULY 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible assets	2		6,500		6,500
Tangible assets	3		1,620		2,161
			8,120		8,661
CURRENT ASSETS					
Stocks		34,277		28,000	
Cash in hand		13,204		29,139	
		47,481		57,139	
CREDITORS					
Amounts falling due within one year		39,974		59,439	
NET CURRENT ASSETS/(LIABILITIES)			7,507		(2,300)
TOTAL ASSETS LESS CURRENT LIABILITIES			15,627		6,361
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			15,624		6,358
SHAREHOLDERS' FUNDS			15,627		6,361

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 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 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 director on 21st April 2017 and were signed by:

N Powell - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Fixtures and fittings - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st August 2015	
and 31st July 2016	6,500
NET BOOK VALUE	
At 31st July 2016	6,500
At 31st July 2015	6,500

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st August 2015	
and 31st July 2016	4,225
DEPRECIATION	
At 1st August 2015	2,064
Charge for year	541
At 31st July 2016	2,605
NET BOOK VALUE	
At 31st July 2016	1,620
At 31st July 2015	2,161

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JULY 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	2	2
1	Ordinary B	1	1	1
			3	3

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.