

**Stratford On Avon Fishing And Outdoors
Limited**

Abbreviated Unaudited Accounts

for the period

19 November 2014 to 30 November 2015

**Stratford On Avon Fishing And Outdoors
Limited (Registered number: 09318089)**

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for the period 19 November 2014 to 30 November 2015**

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**Stratford On Avon Fishing And Outdoors
Limited**

**Company Information
for the period 19 November 2014 to 30 November 2015**

DIRECTOR: Mr M Edwards

SECRETARY: Mr M Edwards

REGISTERED OFFICE: 5 Jupiter House Calleva Park
Aldermaston
Reading
Berkshire
RG7 8NN

REGISTERED NUMBER: 09318089 (England and Wales)

ACCOUNTANTS: Grenfell James Associates Limited
3 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

**Stratford On Avon Fishing And Outdoors
Limited (Registered number: 09318089)**

**Abbreviated Balance Sheet
30 November 2015**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		6,068
CURRENT ASSETS			
Stocks		31,664	
Debtors		2,353	
Cash at bank and in hand		<u>3,026</u>	
		37,043	
CREDITORS			
Amounts falling due within one year		<u>50,479</u>	
NET CURRENT LIABILITIES			<u>(13,436)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,368)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(7,369)</u>
SHAREHOLDERS' FUNDS			<u>(7,368)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2015 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 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 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 26 August 2016 and were signed by:

Mr M Edwards - Director

**Notes to the Abbreviated Accounts
for the period 19 November 2014 to 30 November 2015**

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	- 20% on reducing balance
Computer equipment	- 20% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

COST

Additions

At 30 November 2015

DEPRECIATION

Charge for period

At 30 November 2015

NET BOOK VALUE

At 30 November 2015

Total
£

6,621

6,621

553

553

6,068

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

1 Ordinary

£1.00

£

1

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.