

**Stratford On Avon Fishing And Outdoors
Limited**

**Abbreviated Unaudited Accounts
for the Year Ended 30 November 2016**

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

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for the year ended 30 November 2016**

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**Stratford On Avon Fishing And Outdoors
Limited**

**Company Information
for the year ended 30 November 2016**

DIRECTOR: Mr M Edwards

SECRETARY: Mr M Edwards

REGISTERED OFFICE: 3 The Courtyard
Timothy's Bridge Road
Stratford upon Avon
Warwickshire
CV37 9NP

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 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,622		6,068
CURRENT ASSETS					
Stocks		47,311		31,664	
Debtors		1,310		2,353	
Cash at bank and in hand		<u>287</u>		<u>3,026</u>	
		48,908		37,043	
CREDITORS					
Amounts falling due within one year		<u>67,328</u>		<u>50,479</u>	
NET CURRENT LIABILITIES			<u>(18,420)</u>		<u>(13,436)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,798)</u>		<u>(7,368)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(12,799)</u>		<u>(7,369)</u>
SHAREHOLDERS' FUNDS			<u>(12,798)</u>		<u>(7,368)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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 30 August 2017 and were signed by:

Mr M Edwards - Director

**Notes to the Abbreviated Accounts
for the year ended 30 November 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	- 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.

Going concern

The director will continue to support the business, therefore, the accounts have been prepared on a going concern basis.

Sales to date for the year ended 30 November 2017 have increased in comparison to sales for the same period for the year ended 30 November 2016. It is anticipated that the company will show an improved financial position for 2017.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	6,621
Additions	835
At 30 November 2016	<u>7,456</u>
DEPRECIATION	
At 1 December 2015	553
Charge for year	1,281
At 30 November 2016	<u>1,834</u>
NET BOOK VALUE	
At 30 November 2016	<u>5,622</u>
At 30 November 2015	<u>6,068</u>

**Stratford On Avon Fishing And Outdoors
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**Notes to the Abbreviated Accounts - continued
for the year ended 30 November 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

1 Ordinary

Nominal
value:
£1.00

2016
£
1

2015
£
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.