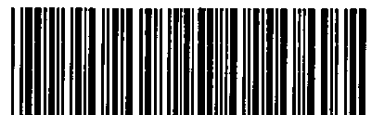


Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012
for
Tanyard Fisheries & Aquatics Limited

THURSDAY

COMPANIES HOUSE



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06/06/2013

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COMPANIES HOUSE

Tanyard Fisheries & Aquatics Limited

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for the Year Ended 30 September 2012**

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Tanyard Fisheries & Aquatics Limited

**Company Information
for the Year Ended 30 September 2012**

DIRECTORS:

Mr B Brown
Mr W G Brown
Mrs S P Brown

SECRETARY:

Mr B Brown

REGISTERED OFFICE:

New Olives
High Street
Uckfield
East Sussex
TN22 1QE

REGISTERED NUMBER:

02597621 (England and Wales)

ACCOUNTANTS:

Swindells LLP
Chartered Accountants
New Olives
High Street
Uckfield
East Sussex
TN22 1QE

Tanyard Fisheries & Aquatics Limited

**Abbreviated Balance Sheet
30 September 2012**

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	225,258	228,140
CURRENT ASSETS			
Stocks		33,155	33,155
Debtors		973	1,579
Cash at bank and in hand		26,210	28,928
		<u>60,338</u>	<u>63,662</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>36,525</u>	<u>35,315</u>
NET CURRENT ASSETS		<u>23,813</u>	<u>28,347</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		249,071	256,487
PROVISIONS FOR LIABILITIES		<u>2,363</u>	<u>3,542</u>
NET ASSETS		<u><u>246,708</u></u>	<u><u>252,945</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Revaluation reserve		125,198	125,198
Profit and loss account		<u>120,510</u>	<u>126,747</u>
SHAREHOLDERS' FUNDS		<u><u>246,708</u></u>	<u><u>252,945</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

Tanyard Fisheries & Aquatics Limited

**Abbreviated Balance Sheet - continued
30 September 2012**

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 Board of Directors on 27-04-2013 and were signed on its behalf by



Mr B Brown - Director

The notes form part of these abbreviated accounts

Tanyard Fisheries & Aquatics Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of VAT, in respect of fishing and retail of aquatic plants. Revenue is recognised when the company obtains, through performance under contract, the right to consideration for those goods and services

Tangible fixed assets

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

Freehold property	- 4% on cost
Plant and machinery	- 20% on cost
Motor vehicles	- 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 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 October 2011	268,394
Additions	7,079
At 30 September 2012	275,473
DEPRECIATION	
At 1 October 2011	40,254
Charge for year	9,961
At 30 September 2012	50,215
NET BOOK VALUE	
At 30 September 2012	225,258
At 30 September 2011	228,140

Tanyard Fisheries & Aquatics Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>