

Tanyard Fisheries & Aquatics Limited

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

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for the Year Ended 30 September 2016**

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Tanyard Fisheries & Aquatics Limited

**Company Information
for the Year Ended 30 September 2016**

DIRECTORS:

Mr B Brown
Mr W G Brown
Mrs S P Brown

SECRETARY:

Mr B Brown

REGISTERED OFFICE:

Atlantic House
8 Bell Lane
Uckfield
East Sussex
TN22 1QL

REGISTERED NUMBER:

02597621 (England and Wales)

ACCOUNTANTS:

Swindells LLP
Chartered Accountants
Atlantic House
8 Bell Lane
Bellbrook Industrial Estate
Uckfield
East Sussex
TN22 1QL

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		231,799		230,304
CURRENT ASSETS					
Stocks		33,155		33,155	
Debtors		3,423		564	
Cash at bank		<u>32,765</u>		<u>18,017</u>	
		69,343		51,736	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>53,512</u>		<u>49,891</u>	
NET CURRENT ASSETS			<u>15,831</u>		<u>1,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			247,630		232,149
PROVISIONS FOR LIABILITIES			<u>3,364</u>		-
NET ASSETS			<u>244,266</u>		<u>232,149</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Revaluation reserve			125,198		125,198
Profit and loss account			<u>118,068</u>		<u>105,951</u>
SHAREHOLDERS' FUNDS			<u>244,266</u>		<u>232,149</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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)

Abbreviated Balance Sheet - continued
30 September 2016

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 16 January 2017 and were signed on its behalf by:

Mr B Brown - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

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 January 2015).

Turnover

Turnover represents amounts chargeable, 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 2015	308,300
Additions	12,633
At 30 September 2016	<u>320,933</u>
DEPRECIATION	
At 1 October 2015	77,996
Charge for year	11,138
At 30 September 2016	<u>89,134</u>
NET BOOK VALUE	
At 30 September 2016	<u>231,799</u>
At 30 September 2015	<u>230,304</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

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.