

STOCKTON ANGLING LIMITED

**Company Registration Number:
05042421 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

STOCKTON ANGLING LIMITED

Company Information for the Period Ended 31st December 2011

Director:

Mr S Targett
Mr I A Shaw
Mr G Cruickshank
Mr J Steel
Dr J R Kirkparrick
Mr J Todd
Mr D Taylerson
Mr A Thompson
Mr R Willett
Mr F T Ayre
Mr F T Ayre

Company secretary:

Mr S Targett

Registered office:

19 Tofts Close
Low Worsall
Yarm
North Yorkshire
TS15 9QA

Company Registration Number:

05042421 (England and Wales)

STOCKTON ANGLING LIMITED

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	4	352,200	352,200
Tangible assets:	5	2,464	1,800
Total fixed assets:		<u>354,664</u>	<u>354,000</u>
Current assets			
Stocks:		2,330	2,330
Cash at bank and in hand:		106,553	107,003
Total current assets:		<u>108,883</u>	<u>109,333</u>
Creditors			
Creditors: amounts falling due within one year	7	47	67
Net current assets (liabilities):		<u>108,836</u>	<u>109,266</u>
Total assets less current liabilities:		<u>463,500</u>	<u>463,266</u>
Total net assets (liabilities):		<u><u>463,500</u></u>	<u><u>463,266</u></u>

The notes form part of these financial statements

STOCKTON ANGLING LIMITED

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Profit and Loss account:		463,500	463,266
Total shareholders funds:		<u>463,500</u>	<u>463,266</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr I A Shaw
Status: Director
Name: MrG Cruickshank
Status: Director

The notes form part of these financial statements

STOCKTON ANGLING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historic cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Tangible fixed assets depreciation policy

The Fixed Assets are depreciated over their economic life on a straight line basis with a full year's depreciation being charged in the year of purchase.

STOCKTON ANGLING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

4. Intangible assets

	Total
Cost	£
At 01st January 2011:	352,200
	<u>352,200</u>
Net book value	£
At 31st December 2011:	<u>352,200</u>
At 31st December 2010:	<u>352,200</u>

The Intangible Assets are the fishing rights which are owned by the company and are recorded on deeds and recorded at the Land Registry. Depreciation has not been provided on the fishing rights, as is required by FRS15. The directors consider that the lives of the rights are so long and the residual values so high that to depreciate them would prevent the financial statements from presenting a full and fair view.

STOCKTON ANGLING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

5. Tangible assets

	Total
Cost	£
At 01st January 2011:	1,800
Additions:	960
At 31st December 2011:	2,760
Depreciation	
Charge for year:	296
At 31st December 2011:	296
Net book value	
At 31st December 2011:	2,464
At 31st December 2010:	1,800

STOCKTON ANGLING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

7. Creditors: amounts falling due within one year

	2011 £	2010 £
Taxation and social security:	47	67
Total:	<u>47</u>	<u>67</u>

The only income the Company has received is bank interest of £226.00. The figure of £55.00 shown on the Profit and Loss Account is unspent members subscriptions on which no interest has been generated. The Tax due of £47.00 will be paid at the Post Office using the form provided.

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.