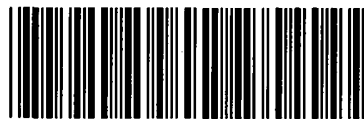


**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**FOR**

**STOCKTON ANGLING LIMITED**

SATURDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**STOCKTON ANGLING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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**DIRECTORS:**

Mr F T Ayre  
Mr G Cruickshank  
Mr I A Shaw  
Mr J Steel  
Mr S R Targett  
Mr D Taylerson  
Mr J R Todd  
Mr R Willett  
Mr S C Brookes

**SECRETARY:**

Mr J G Hett

**REGISTERED OFFICE:**

19 Tofts Close  
Low Worsall  
Yarm  
TS15 9QA

**REGISTERED NUMBER:**

05042421 (England and Wales)

**ACCOUNTANTS:**

Baines Jewitt Limited  
Chartered Accountants  
Barrington House  
41-45 Yarm Lane  
Stockton-on-Tees  
Cleveland  
TS18 3EA

BALANCE SHEET  
31 DECEMBER 2016

|                                              | Notes | 2016<br>£      | 2015<br>£      |
|----------------------------------------------|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Intangible assets                            | 3     | 352,200        | 352,200        |
| Tangible assets                              | 4     | 2,472          | 2,942          |
|                                              |       | <u>354,672</u> | <u>355,142</u> |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Stocks                                       |       | 2,330          | 2,330          |
| Cash at bank and in hand                     |       | 116,861        | 114,305        |
|                                              |       | <u>119,191</u> | <u>116,635</u> |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          | 5     | 179            | 217            |
| <b>NET CURRENT ASSETS</b>                    |       | <u>119,012</u> | <u>116,418</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>473,684</u> | <u>471,560</u> |
| <b>RESERVES</b>                              |       |                |                |
| Income and expenditure account               |       | 473,684        | 471,560        |
| <b>MEMBERS' FUNDS</b>                        |       | <u>473,684</u> | <u>471,560</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 surplus or deficit 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 financial statements

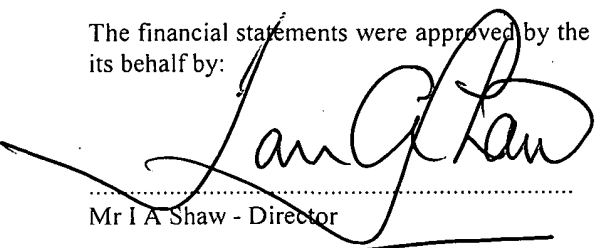
**BALANCE SHEET - continued**  
**31 DECEMBER 2016**

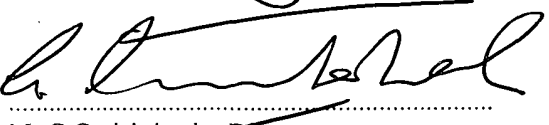
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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 September 2017 and were signed on its behalf by:

  
.....  
Mr I A Shaw - Director

  
.....  
Mr G Cruickshank - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016

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1. STATUTORY INFORMATION

Stockton Angling Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of consideration received.

**Intangible fixed assets**

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

**Tangible fixed assets**

Fixed assets are depreciated over their economic life on a straight line basis with a full years depreciation being charged in the year of purchase.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. INTANGIBLE FIXED ASSETS

|                                           | Other<br>intangible<br>assets<br>£ |
|-------------------------------------------|------------------------------------|
| <b>COST</b>                               |                                    |
| At 1 January 2016<br>and 31 December 2016 | 352,200                            |
| <b>NET BOOK VALUE</b>                     |                                    |
| At 31 December 2016                       | 352,200                            |
| At 31 December 2015                       | 352,200                            |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2016

4. TANGIBLE FIXED ASSETS

|                       | Plant and<br>machinery<br>etc<br>£ |
|-----------------------|------------------------------------|
| <b>COST</b>           |                                    |
| At 1 January 2016     |                                    |
| and 31 December 2016  | 4,700                              |
| <b>DEPRECIATION</b>   |                                    |
| At 1 January 2016     | 1,758                              |
| Charge for year       | 470                                |
| At 31 December 2016   | 2,228                              |
| <b>NET BOOK VALUE</b> |                                    |
| At 31 December 2016   | 2,472                              |
| At 31 December 2015   | 2,942                              |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 2016<br>£ | 2015<br>£ |
|------------------------------|-----------|-----------|
| Taxation and social security | 179       | 217       |

6. STATUS

The company is limited by guarantee. The members of the company have undertaken to contribute an amount not exceeding £1 towards the company's liabilities in the event of it being wound up.