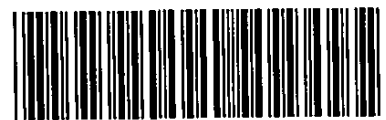


REGISTERED NUMBER 07674521 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 20 JUNE 2011 TO 30 JUNE 2012
FOR
EARITH LAKES FISHERIES LTD**

WEDNESDAY



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26/09/2012

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COMPANIES HOUSE

EARITH LAKES FISHERIES LTD (REGISTERED NUMBER: 07674521)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 JUNE 2011 TO 30 JUNE 2012**

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EARITH LAKES FISHERIES LTD

**COMPANY INFORMATION
FOR THE PERIOD 20 JUNE 2011 TO 30 JUNE 2012**

DIRECTORS:

M Dawson
Mrs A D T Dawson

REGISTERED OFFICE.

Earth Lakes Fisheries
Holme Fen Drove
Colne
Huntingdon
Cambridgeshire
PE28 3RE

REGISTERED NUMBER

07674521 (England and Wales)

ACCOUNTANTS

Faust Loveday Bell LLP
Chartered Certified Accountants
& Registered Auditors
5 Curfew Yard
Thames Street
Windsor
Berkshire
SL4 1SN

EARITH LAKES FISHERIES LTD (REGISTERED NUMBER: 07674521)

**ABBREVIATED BALANCE SHEET
30 JUNE 2012**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,818
CURRENT ASSETS			
Stocks		14,544	
Cash at bank		1,227	
		<u>15,771</u>	
CREDITORS			
Amounts falling due within one year		<u>47,089</u>	
NET CURRENT LIABILITIES			<u>(31,318)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(26,500)</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>(26,502)</u>
SHAREHOLDERS' FUNDS			<u>(26,500)</u>

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

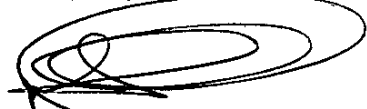
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

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 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 and authorised for issue by the Board of Directors on 11/9/12 and were signed on its behalf by



M Dawson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 JUNE 2011 TO 30 JUNE 2012**

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 April 2008)

The company meets its day to day working capital requirements through a loan from the director. The financial statements have been prepared on the going concern basis as the directors and shareholders have given assurance that their financial support of the company will continue for the foreseeable future, at least until 30 September 2013.

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:

Plant and machinery etc - 33% on cost

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.

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.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	6,176
At 30 June 2012	6,176
DEPRECIATION	
Charge for period	1,358
At 30 June 2012	1,358
NET BOOK VALUE	
At 30 June 2012	4,818

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	£
2	Ordinary		2

EARITH LAKES FISHERIES LTD (REGISTERED NUMBER 07674521)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 20 JUNE 2011 TO 30 JUNE 2012

3 CALLED UP SHARE CAPITAL - continued

2 Ordinary shares of £1 were issued during the period for cash of £2