

KCJ FISHING LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 6 DECEMBER 2016 TO 30 NOVEMBER 2017

KCJ FISHING LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 6 DECEMBER 2016 TO 30 NOVEMBER 2017

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KCJ FISHING LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 6 DECEMBER 2016 TO 30 NOVEMBER 2017

Director	Mr S Gibbs
Company Number	08338721 (England and Wales)
Registered Office	20 Churston Way Brixham Devon TQ5 8DF
Accountants	Sean Clarke Accountancy Services 15 Fore Street Brixham Devon TQ5 8AA

KCJ FISHING LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of KCJ Fishing Limited on the preparation of the unaudited statutory accounts for the period from 6 December 2016 to 30 November 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of KCJ Fishing Limited for the period from 6 December 2016 to 30 November 2017 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of KCJ Fishing Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of KCJ Fishing Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than KCJ Fishing Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that KCJ Fishing Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of KCJ Fishing Limited. You consider that KCJ Fishing Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of KCJ Fishing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Sean Clarke Accountancy Services

15 Fore Street
Brixham
Devon
TQ5 8AA

31 August 2018

KCJ FISHING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	2017	2016
	£	£
Fixed assets	156,854	1,658
Current assets	62,472	30,213
Creditors: amounts falling due within one year	(13,179)	(12,458)
Net current assets	<u>49,293</u>	<u>17,755</u>
Total assets less current liabilities	<u>206,147</u>	<u>19,413</u>
Accruals and deferred income	(350)	(250)
Net assets	<u>205,797</u>	<u>19,163</u>
Capital and reserves	<u>205,797</u>	<u>19,163</u>

NOTES TO THE ACCOUNTS

1 Average number of employees

During the period the average number of employees was 1 (2016: 1).

For the period ending 30 November 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 25 August 2018

Mr S Gibbs
Director

Company Registration No. 08338721

