Registration number: SC271039

Alba Game Fishing Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2011

SATURDAY

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SCT 28/07/2012 #605

COMPANIES HOUSE

Beyond the Numbers Limited
29 Drumsheugh Gardens
Edinburgh
EH3 7RN

Alba Game Fishing Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Alba Game Fishing Limited for the Year Ended 31 July 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alba Game Fishing Limited for the year ended 31 July 2011 set out on pages from the company's accounting records and from information and explanations you have given us.

We have carried out this engagment in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with its ethical and other professional requirements..

This report is made solely to the Board of Directors of Alba Game Fishing Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Alba Game Fishing Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the Companies Act 2006.. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alba Game Fishing Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alba Game 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 Alba Game Fishing Limited. You consider that Alba Game Fishing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alba Game 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.

Beyond the Numbers.

Beyond the Numbers Limited
29 Drumsheugh Gardens
Edinburgh
EH3 7RN

24 July 2012

Alba Game Fishing Limited

(Registration number: SC271039)

Abbreviated Balance Sheet at 31 July 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		1,373	2,060
Current assets			
Debtors		-	4,320
Creditors: Amounts falling due within one year		(21,843)	(30,133)
Net current liabilities		(21,843)	(25,813)
Net liabilities		(20,470)	(23,753)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(20,471)	(23,754)
Shareholders' deficit		(20,470)	(23,753)

For the year ending 31 July 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).

Approved by the director on 24 July 2012

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Mr. Stewart Collingswood
Director

Alba Game Fishing Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2011

1 Accounting policies

Basis of preparation
The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	straight line over 3 years

Hire purchase and leasing
Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2010	22,341	22,341
At 31 July 2011	22,341	22,341
Depreciation		
At 1 August 2010	20,281	20,281
Charge for the year	687	687
At 31 July 2011	20,968	20,968
Net book value		
At 31 July 2011	1,373	1,373

..... *continued*

At 31 July 2010	2,060	2,060

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1