

**ALBA GAME FISHING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

Halls Accountants & Tax Advisors

30 Chandler Drive
Kingswinford
West Midlands
DY6 7LQ

ALBA GAME FISHING LIMITED
Company No. SC271039
Abbreviated Balance Sheet 31 July 2016

		2016	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		3,689
			<u>3,689</u>
CURRENT ASSETS			
Debtors		43	
Cash at bank and in hand		9,323	
			<u>9,366</u>
Creditors: Amounts Falling Due Within One Year		<u>(29,485)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(20,119)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(16,430)</u>
NET ASSETS			<u>(16,430)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and Loss Account			<u>(16,431)</u>
SHAREHOLDERS' FUNDS			<u>(16,430)</u>

For the year ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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 2015).

On behalf of the board

Mr Stewart Collingswood

26/12/2016

ALBA GAME FISHING LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
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2. Tangible Assets

	Total
Cost	£
As at 1 August 2015	26,985
Additions	3,616
As at 31 July 2016	<u>30,601</u>
Depreciation	
As at 1 August 2015	25,682
Provided during the period	1,230
As at 31 July 2016	<u>26,912</u>
Net Book Value	
As at 31 July 2016	<u>3,689</u>
As at 1 August 2015	<u>1,303</u>

3. Share Capital

	Value	Number	2016
Allotted, called up and fully paid	£		£
Ordinary shares	1,000	<u>1</u>	<u>1</u>

4. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.