Registered number: SC271039

ALBA GAME FISHING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

Crunchers Edinburgh

Alba Game Fishing Limited
Unaudited Financial Statements
For The Year Ended 31 July 2017

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Alba Game Fishing Limited
Balance Sheet
As at 31 July 2017

Registered number: SC271039

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**5**		30,844		3,689
			30,844		3,689
CURRENT ASSETS					
Debtors	**6**	-		43	
Cash at bank and in hand		22,020		9,323	
		22,020		9,366	
Creditors: Amounts Falling Due Within One Year	**7**	(31,782)		(29,485)	
NET CURRENT ASSETS (LIABILITIES)			(9,762)		(20,119)
TOTAL ASSETS LESS CURRENT LIABILITIES			21,082		(16,430)
Creditors: Amounts Falling Due After More Than One Year	**8**		(26,361)		-
NET ASSETS			(5,279)		(16,430)
CAPITAL AND RESERVES					
Called up share capital	**9**		1		1
Profit and loss account			(5,280)		(16,431)
SHAREHOLDERS' FUNDS			(5,279)		(16,430)

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Stewart Collingswood

05/12/2017

The notes on pages 4 to 5 form part of these financial statements.

Alba Game Fishing Limited
Statement of Changes in Equity
For The Year Ended 31 July 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 August 2015	1	(18,935)	(18,934)
Profit for the year and total comprehensive income	-	2,504	2,504
As at 31 July 2016 and 1 August 2016	1	(16,431)	(16,430)
Profit for the year and total comprehensive income	-	11,151	11,151
As at 31 July 2017	1	(5,280)	(5,279)

Alba Game Fishing Limited
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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
Motor Vehicles	33% Reducing Balance

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 August 2016	30,601	-	30,601
Additions	12,870	27,500	40,370
As at 31 July 2017	43,471	27,500	70,971
Depreciation			
As at 1 August 2016	26,912	-	26,912
Provided during the period	4,140	9,075	13,215
As at 31 July 2017	31,052	9,075	40,127
Net Book Value			
As at 31 July 2017	12,419	18,425	30,844
As at 1 August 2016	3,689	-	3,689

6. Debtors

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	-	43
	-	43

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Bank loans and overdrafts	7,700	2,596
Corporation tax	2,017	1,026
Other creditors	1,500	-
Accruals and deferred income	-	3,122
Director's loan account	20,565	22,741
	31,782	29,485

8. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Bank loans	26,361	-

9. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary A shares	1.000	1	1	1

10. Ultimate Controlling Party

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

11. General Information

Alba Game Fishing Limited Registered number SC271039 is a limited by shares company incorporated in Scotland. The Registered Office is 39 Rowanhill Drive, Port Seton, Prestonpans, East Lothian, EH32 0SX.

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.