

**Registered Number SC337178**

**Jake Fishing Ltd**

**Abbreviated Accounts**

**31 March 2012**

**Jake Fishing Ltd**

**Registered Number SC337178**

**Company Information**

**Registered Office:**

16 Beaully Place  
Fraserburgh  
Aberdeenshire  
AB43 9WA

**Reporting Accountants:**

SBP  
Chartered Accountants  
Glebefield House  
21 Links Terrace  
Peterhead  
Aberdeenshire  
AB42 2XA

Jake Fishing Ltd

Registered Number SC337178

Balance Sheet as at 31 March 2012

|                                                       | Notes | 2012<br>£      | 2011<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Current assets</b>                                 |       |                |                |
| Cash at bank and in hand                              |       | 3,596          | 2,191          |
| Total current assets                                  |       | <u>3,596</u>   | <u>2,191</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | (7,080)        | (7,367)        |
| <b>Net current assets (liabilities)</b>               |       | (3,484)        | (5,176)        |
| <b>Total assets less current liabilities</b>          |       | <u>(3,484)</u> | <u>(5,176)</u> |
| <b>Total net assets (liabilities)</b>                 |       | <u>(3,484)</u> | <u>(5,176)</u> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 2     | 1              | 1              |
| Profit and loss account                               |       | (3,485)        | (5,177)        |
| <b>Shareholders funds</b>                             |       | <u>(3,484)</u> | <u>(5,176)</u> |

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 November 2012

And signed on their behalf by:

**J West, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 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).

**Turnover**

Turnover represents amounts receivable for services provided in the normal course of business, net of discounts and VAT. Revenue is recognised to the extent that it is probable that economic benefit will flow to the company and when its value can be measured with a sufficient degree of certainty and reliability. All income is recognised in the accounting period to which it relates.

**2 Share capital**

|                                            | 2012 | 2011 |
|--------------------------------------------|------|------|
|                                            | £    | £    |
| <b>Allotted, called up and fully paid:</b> |      |      |
| 1 Ordinary shares of £1 each               | 1    | 1    |