

Registered Number SC430751

KELOUPA FISHING COMPANY LTD

Abbreviated Accounts

31 August 2016

Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible	2	7,920	8,415
Total fixed assets		7,920	8,415
Current assets			
Debtors		3,209	2,549
Cash at bank and in hand		48,538	68,040
Total current assets		51,747	70,589
Creditors: amounts falling due within one year		(17,116)	(14,815)
Net current assets		34,631	55,774
Total assets less current liabilities		42,551	64,189
Total net Assets (liabilities)		42,551	64,189
Capital and reserves			
Called up share capital		100	100
Profit and loss account		42,451	64,089
Shareholders funds		42,551	64,189

- a. For the year ending 31 August 2016 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 16 December 2016

And signed on their behalf by:

Michael Gray, 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 August 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 5.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2015	9,900
additions	
disposals	
revaluations	
transfers	
At 31 August 2016	<u>9,900</u>
Depreciation	
At 31 August 2015	1,485
Charge for year	495
on disposals	
At 31 August 2016	<u>1,980</u>
Net Book Value	
At 31 August 2015	8,415
At 31 August 2016	<u>7,920</u>