

Company Registration No. 1724312 (England and Wales)

MALLORY PARK FISHERIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016

SOMERBYS LIMITED
CHARTERED ACCOUNTANTS
30 NELSON STREET
LEICESTER
LE1 7BA

MALLORY PARK FISHERIES LIMITED

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MALLORY PARK FISHERIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		219,970		220,542
Current assets					
Cash at bank and in hand		15,881		9,800	
Creditors: amounts falling due within one year	3	(130,638)		(96,993)	
Net current liabilities			(114,757)		(87,193)
Total assets less current liabilities			105,213		133,349
Creditors: amounts falling due after more than one year	4		-		(22,627)
			105,213		110,722
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			105,113		110,622
Shareholders' funds			105,213		110,722

For the financial year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 November 2016

R Marlow

Director

Company Registration No. 1724312

MALLORY PARK FISHERIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

The company's turnover represents the value, including value added tax, of members' subscriptions received and, of goods and services supplied, during the year.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets consist of fishing lakes. Any sponsorship and grant monies received in respect of the lakes are offset against their cost. No depreciation is provided in respect of the lakes.

Freehold Land The Glebe	No Depreciation
Leasehold Land Mallory Park Lakes	No Depreciation
Plant and machinery	15% per annum of net book amount

1.5 Stocks

As there is no practicable way of counting the company's fish stocks, the cost of additional fish is written off in the year of purchase.

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2015 & at 28 February 2016	603,604
Depreciation	
At 1 March 2015	383,062
Charge for the year	572
At 28 February 2016	383,634
Net book value	
At 28 February 2016	219,970
At 28 February 2015	220,542

MALLORY PARK FISHERIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2016

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £2,178).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £22,627).

5 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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