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**THE LEVIATHAN ANGLING SOCIETY LIMITED (by guarantee)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2004**



**Company No.3,821,406 (England and Wales)**

# **THE LEVIATHAN ANGLING SOCIETY LIMITED**

## **Company Information**

### **Members of the Council of Management**

E. Harman  
S. Ruben  
B. Myers  
A. Bliss

### **Secretary**

B. Myers

### **Company Number**

3,821,406

### **Registered Office**

Dunstable House  
9a Barn Way  
Wembley Middx.  
HA9 9NT

# THE LEVIATHAN ANGLING SOCIETY LIMITED

## ABBREVIATED BALANCE SHEET AT 31 MARCH 2004

	<u>2004</u>	<u>2003</u>
<b>Fixed assets</b>		
Tangible assets	21,541	21,541
<b>Current assets</b>		
Cash at Bank and in Hand	1,832	1,269
Other debtors	<u>82</u>	<u>82</u>
	1,914	1,351
<b>Creditors: amounts falling due within one year</b>	( <u>7,097</u> )	( <u>5,183</u> )
	( <u>7,149</u> )	( <u>5,798</u> )
<b>Total assets less current liabilities</b>	£ <u>16,358</u>	£ <u>15,743</u>
<b>Reserves</b>		
Capital reserve	14,512	14,512
Accumulated surplus/(deficit)	<u>1,846</u>	<u>1,231</u>
<b>Total reserves</b>	£ <u>16,358</u>	£ <u>15,743</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Members have not required the company under section 249(B)2 of the Companies Act 1985 to have an audit for the year ended 31 March 2004. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2004 and of its surplus for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the Council of Management on 14 June 2003 and signed on its behalf.

E. Harman  
Director



The notes on page 2 form part of these financial statements

# THE LEVIATHAN ANGLING SOCIETY LIMITED

## Notes to the abbreviated accounts for the year ended 31 March 2004

### 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.

#### 1.2 Turnover

Turnover comprises subscriptions and other income derived from members of the company.

<b>2. Taxation</b>	<b>2004</b>	<b>2003</b>
UK Corporation Tax	Nil	Nil
<b>3. Tangible fixed assets</b>	<b>2004</b>	<b>2003</b>
<b>Freehold Land</b>		
Cost	21,541	20,000
Additions - Fish Stocks	-	1,541
	<u>£ 21,541</u>	<u>£ 21,541</u>

The Council of Management consider that it is not necessary to depreciate the cost of the freehold land.

<b>4. Creditors: amounts falling due within one year</b>	<b>2004</b>	<b>2003</b>
Other creditors	£7,097	£7,149

### 5. Capital

The company is limited by guarantee and 23 members have contracted to pay £1 each if the company enters insolvent liquidation.