

**CARPVALE FISHERIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

Fewston Business Services Ltd

1 Foundry Yard
New Row
Boroughbridge
York
YO51 9AX

Carpvale Fisheries Limited
Company No. 03089272
Abbreviated Balance Sheet 30 April 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		165,325		105,816
			<u>165,325</u>		<u>105,816</u>
CURRENT ASSETS					
Stocks		51,105		50,001	
Debtors		4,378		1,268	
Cash at bank and in hand		43,240		48,662	
		<u>98,723</u>		<u>99,931</u>	
Creditors: Amounts Falling Due Within One Year		(209,240)		(167,078)	
		<u>(209,240)</u>		<u>(167,078)</u>	
NET CURRENT ASSETS (LIABILITIES)			(110,517)		(67,147)
			<u>(110,517)</u>		<u>(67,147)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			54,808		38,669
			<u>54,808</u>		<u>38,669</u>
NET ASSETS			<u>54,808</u>		<u>38,669</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			54,708		38,569
			<u>54,708</u>		<u>38,569</u>
SHAREHOLDERS' FUNDS			<u>54,808</u>		<u>38,669</u>

Carpvale Fisheries Limited
Company No. 03089272
Abbreviated Balance Sheet (continued) 30 April 2016

For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr K Whincup

16/01/2017

Carpvale Fisheries Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016

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 (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

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:

Land Improvements	10% on cost
Plant & Machinery	25% on cost
Motor Vehicle	25% on cost
Computer Equipment	25% on cost

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	£
As at 1 May 2015	289,943
Additions	98,179
As at 30 April 2016	388,122
Depreciation	
As at 1 May 2015	184,127
Provided during the period	38,670
As at 30 April 2016	222,797
Net Book Value	
As at 30 April 2016	165,325
As at 1 May 2015	105,816

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	100	100	100

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.