

**FLYTEK FLY FISHING LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 16 FEBRUARY 2017 TO 28 FEBRUARY 2018**

**FLYTEK FLY FISHING LTD**  
**UNAUDITED ACCOUNTS**  
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**FLYTEK FLY FISHING LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 16 FEBRUARY 2017 TO 28 FEBRUARY 2018**

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<b>Director</b>	Mr D Beddows
<b>Company Number</b>	10624048 (England and Wales)
<b>Registered Office</b>	THE OWL BUSINESS CENTRE SCHOOL LANE UPHOLLAND SKELMERSDALE LANCASHIRE WN8 0LW ENGLAND
<b>Accountants</b>	P A Hull & Co Beech House 23 Ladies Lane Hindley, Wigan Lancashire WN2 2QA

**FLYTEK FLY FISHING LTD**  
**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE**  
**PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF FLYTEK FLY FISHING**  
**LTD FOR THE PERIOD FROM 16 FEBRUARY 2017 TO 28 FEBRUARY 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of FLYTEK FLY FISHING LTD for the period from 16 February 2017 to 28 February 2018 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

P A Hull & Co  
Chartered Accountants

Becch House  
23 Ladies Lane  
Hindley, Wigan  
Lancashire  
WN2 2QA

10 December 2018

**FLYTEK FLY FISHING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2018**

	Notes	2018 £
<b>Current assets</b>		
Inventories		34,469
Debtors		2
Cash at bank and in hand		4,156
		<hr/> 38,627
<b>Creditors: amounts falling due within one year</b>		(48,530)
<b>Net current liabilities</b>		<hr/> (9,903)
<b>Net liabilities</b>		<hr/> (9,903)
<b>Capital and reserves</b>		<hr/> <hr/>
Called up share capital	4	2
Profit and loss account		(9,905)
<b>Shareholders' funds</b>		<hr/> (9,903) <hr/> <hr/>

For the period ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 December 2018.

Mr D Beddows  
Director

Company Registration No. 10624048

**FLYTEK FLY FISHING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 16 FEBRUARY 2017 TO 28 FEBRUARY 2018**

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**1 Statutory information**

FLYTEK FLY FISHING LTD is a private company, limited by shares, registered in England and Wales, registration number 10624048. The registered office is THE OWL BUSINESS CENTRE SCHOOL LANE, UPHOLLAND, SKELMERSDALE, LANCASHIRE, WN8 0LW, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Share capital**

**2018**

**£**

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2

**5 Average number of employees**

During the period the average number of employees was 1.

