

Idea Fishing Associates Ltd**Registered number: 07886528****Balance Sheet****as at 31 December 2016**

	2016	2015
	£	£
Current assets		
Cash at bank and in hand	1	1
	<u>1</u>	<u>1</u>
Capital and reserves		
Called up share capital	1	1
	<u>1</u>	<u>1</u>
Shareholder's funds	<u>1</u>	<u>1</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.

Isabel King

Director

Approved by the board on 22 May 2017

Idea Fishing Associates Ltd
Notes to the Accounts
for the year ended 31 December 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Other information

Idea Fishing Associates Ltd is a private company limited by shares and incorporated in England. Its registered office is:

59 Grays Road
Slough
Berkshire
SL1 3QG