

ANGLING DIRECT LIMITED
(REGISTERED NUMBER: 05151321)

COMPANY STATEMENT OF FINANCIAL POSITION
31 JANUARY 2017

WEDNESDAY



LD1 *L692AIDL* 21/06/2017 #34
COMPANIES HOUSE

	2017 £	2016 £
ASSETS		
NON-CURRENT ASSETS		
Goodwill	307,476	316,627
Property, plant and equipment	1,052,852	926,987
Investments	<u>1,513,526</u>	<u>5,010</u>
	<u>2,873,854</u>	<u>1,248,624</u>
CURRENT ASSETS		
Inventories	3,702,579	3,227,637
Trade and other receivables	1,349,447	686,870
Cash and cash equivalents	<u>11,069</u>	<u>5,955</u>
	<u>5,063,095</u>	<u>3,920,462</u>
TOTAL ASSETS	<u>7,936,949</u>	<u>5,169,086</u>
EQUITY		
SHAREHOLDERS' EQUITY		
Called up share capital	1,410,000	1,000
Retained earnings	<u>949,057</u>	<u>643,138</u>
TOTAL EQUITY	<u>2,359,057</u>	<u>644,138</u>
LIABILITIES		
NON-CURRENT LIABILITIES		
Trade and other payables	200,000	945,443
Financial liabilities - borrowings		
Interest bearing loans and borrowings	1,119,674	447,738
Deferred tax	<u>157,389</u>	<u>141,391</u>
	<u>1,477,063</u>	<u>1,534,572</u>
CURRENT LIABILITIES		
Trade and other payables	3,344,240	2,407,613
Financial liabilities - borrowings		
Bank overdrafts	186,885	362,956
Interest bearing loans and borrowings	501,195	152,415
Tax payable	<u>68,509</u>	<u>67,392</u>
	<u>4,100,829</u>	<u>2,990,376</u>
TOTAL LIABILITIES	<u>5,577,892</u>	<u>4,524,948</u>
TOTAL EQUITY AND LIABILITIES	<u>7,936,949</u>	<u>5,169,086</u>

Paul Bailey Ltd

16 June 2017.