



King & Prince Seafood (Europe) Limited

Directors' report and financial statements

Registered number: 01883238

31 December 2017

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Company information

Directors

D Gray
A Barnes

Registered number

01883238

Registered office

Level 5
9 Hatton Street
London
NW8 8PL

Statement of Financial Position

as at 31 December 2017

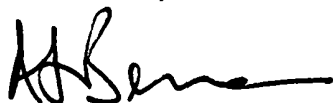
	Note	2017 £'000	2016 £'000
Creditors: amounts falling due greater than one year	2	(1,067)	(1,067)
Net current liabilities		(1,067)	(1,067)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(1,167)	(1,167)
Total shareholders' funds		(1,167)	(1,067)

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

The directors:

- (a) confirm that the Company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 31 December 2017 audited;
- (b) confirm that members have not required the Company to obtain an audit of its financial statements for that financial year in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the Board of Directors on 25.01.18 and were signed on its behalf by:



A J Barnes
Director

Notes to the financial statements

for the year ended 31 December 2017

1. Accounting policies

General information

The Company is a private company limited by shares and is incorporated and domiciled in England and Wales, registration number 01883538. The address of its registered office is Level 5, 9 Hatton Street, London NW8 8PL.

Basis of preparation

The individual financial statements of King & Prince Seafood (Europe) Limited have been prepared under the historical cost convention in compliance with the provisions of FRS 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in Sterling and rounded to the nearest thousand.



Accounting policies are disclosed within each of the applicable notes to the financial statements and are designated by this box. They have been applied consistently in dealing with items which are considered material in relation to the financial statements throughout the year and preceding year.

2. Creditors: amounts falling due greater than one year

	2017 £'000	2016 £'000
Amounts owed to group undertakings	1,067	1,067

Amounts owed to group undertakings are unsecured. The balances in amounts falling due after more than one year all fall due greater than five years from the balance sheet date.

3. Called up share capital



Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of taxation, from the proceeds.

	2017 £'000	2016 £'000
Allotted and fully paid		
100,000 Ordinary shares of £1 each	100	100

Notes to the financial statements (continued)

for the year ended 31 December 2017

4. Ultimate and immediate parent undertaking

The Company is ultimately owned and controlled by D J Gray.

The Company is a wholly owned subsidiary of Argent Holdings Limited, a company incorporated in England and Wales, with registered office at Level 5, 9 Hatton Street, London NW8 8PL.

The largest group into which the results of the Company are consolidated is Fletcher Bay Group Limited. Copies of those consolidated financial statements may be obtained from the registered office.

The smallest group into which the results of the Company are consolidated is Argent Foods Limited. Copies of those consolidated financial statements may be obtained from the registered office.