



King & Prince Seafood (Europe) Limited

Directors' report and financial statements

Registered number: 01883238

31 December 2014

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Company information

Directors

D Gray
A Barnes

Registered number

01883238

Registered office

Level 5
9 Hatton Street
London
NW8 8PL

Directors' report

The directors present their report and the financial statements for the year ended 31 December 2014.

Business review

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial statements.

Directors

The directors who served throughout the year were as follows:

D Gray
A Barnes

Approved by the Board and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A Barnes', with a long horizontal stroke extending to the right.

A Barnes
Director
18 June 2015

Level 5
9 Hatton Street
London
NW8 8PL

Balance sheet

as at 31 December 2014

	Notes	2014 £'000	2013 £'000
Creditors: amounts falling due greater than one year	4	<u>(1,067)</u>	<u>(1,067)</u>
Net current liabilities		<u>(1,067)</u>	<u>(1,067)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		<u>(1,167)</u>	<u>(1,167)</u>
Total shareholders' funds		<u>(1,067)</u>	<u>(1,067)</u>

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 31st December 2014 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 authorized for issue by the Board of Directors on 18 June 2015 and were signed on its behalf by:


A Barnes
Director

Notes to the financial statements

for the year ended 31 December 2014

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK law and accounting standards.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding year.

3. Information regarding directors and employees

The Company had no employees during the current and preceding year.

No emoluments were payable to the directors of the Company during the current and preceding financial year.

4. Creditors: amounts falling due greater than one year

	2014 £'000	2013 £'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.

5. Called up share capital

	2014 £'000	2013 £'000
Authorised, allotted, called up and fully paid 100,000 Ordinary shares of £1 each	100	100

6. Related party transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

7. Ultimate and immediate parent undertaking

The Company is a wholly owned subsidiary of Argent Holdings Limited, a company incorporated in England and Wales, and is ultimately owned and controlled by Fletcher Bay Group 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 Fletcher Bay Investment Company Limited. Copies of those consolidated financial statements may be obtained from the registered office.