REGISTERED NUMBER: 08989544

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

CELTIC SHELLFISH LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

CELTIC SHELLFISH LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS:	Mr. S M G Phillips Mr A G Phillips
SECRETARY:	
REGISTERED OFFICE:	31 Byron Road Haverfordwest Pembrokeshire SA61 1RQ
REGISTERED NUMBER:	08989544
ACCOUNTANTS:	Michael S. Ramsey Ltd Chartered Accountants First Floor Bank House 9 Bridge Street Newcastle Emlyn Carmarthenshire SA38 9DX

CELTIC SHELLFISH LTD (REGISTERED NUMBER: 08989544)

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	30/4/16	30/4/15
		£	£
CURRENT ASSETS			
Cash at bank and in hand		**380**	3,424
CREDITORS			
Amounts falling due within one year		**450**	599
NET CURRENT (LIABILITIES)/ASSETS		**(70)**	2,825
TOTAL ASSETS LESS CURRENT LIABILITIES		**(70)**	2,825
CREDITORS			
Amounts falling due after more than one year		**1,394**	6,870
NET LIABILITIES		**(1,464)**	(4,045)
CAPITAL AND RESERVES			
Called up share capital	2	**100**	100
Profit and loss account		**(1,564)**	(4,145)
SHAREHOLDERS' FUNDS		**(1,464)**	(4,045)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 June 2016 and were signed on its behalf by:

Mr. S M G Phillips - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30/4/16** **£**	30/4/15 £
100	Ordinary	1	**100**	100

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF CELTIC SHELLFISH LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Celtic Shellfish Ltd for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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.

This report is made solely to the Board of Directors of Celtic Shellfish Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Celtic Shellfish Ltd and state those matters that we have agreed to state to the Board of Directors of Celtic Shellfish Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Celtic Shellfish Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Celtic Shellfish Ltd. You consider that Celtic Shellfish Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Celtic Shellfish Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Michael S. Ramsey Ltd
Chartered Accountants
First Floor
Bank House
9 Bridge Street
Newcastle Emlyn
Carmarthenshire
SA38 9DX

6 June 2016