

Celtic Shellfish Ltd

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 30 April 2017

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

Celtic Shellfish Ltd

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Celtic Shellfish Ltd

Company Information

Directors Mr. Stephen Martin Glyndwr Phillips
Mr Albert Glyndwr Phillips

Registered office 31 Byron Road
Haverfordwest
Pembrokeshire
SA61 1RQ

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

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Celtic Shellfish Ltd
for the Year Ended 30 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Celtic Shellfish Ltd for the year ended 30 April 2017 as set out on pages 3 to 4 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 <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Celtic Shellfish Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts 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 ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Celtic Shellfish Ltd 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 accounts 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 accounts 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 accounts.

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Michael S. Ramsey Limited
First Floor
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Carmarthenshire
SA38 9DX

21 June 2017

Celtic Shellfish Ltd

(Registration number: 08989544)

Abridged Balance Sheet as at 30 April 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets		153,616	-
Current assets			
Debtors		14,651	-
Cash at bank and in hand		39,664	380
		54,315	380
Creditors: Amounts falling due within one year		(780)	(450)
Net current assets/(liabilities)		53,535	(70)
Total assets less current liabilities		207,151	(70)
Creditors: Amounts falling due after more than one year		(102,830)	(1,394)
Net assets/(liabilities)		104,321	(1,464)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		104,221	(1,564)
Total equity		104,321	(1,464)

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Celtic Shellfish Ltd

(Registration number: 08989544)

Abridged Balance Sheet as at 30 April 2017

Approved and authorised by the Board on 21 June 2017 and signed on its behalf by:

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Mr. Stephen Martin Glyndwr Phillips

Director

.....

Mr Albert Glyndwr Phillips

Director

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.