

# Celtic Shellfish Ltd

Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 30 April 2018

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

# **Celtic Shellfish Ltd**

## **Contents**

Company Information	<u>1</u>
Abridged Balance Sheet	<u>2</u> to <u>3</u>

# **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

**Celtic Shellfish Ltd**  
**(Registration number: 08989544)**  
**Abridged Balance Sheet as at 30 April 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets		138,255	153,616
<b>Current assets</b>			
Debtors		6,000	14,651
Cash at bank and in hand		40,800	39,664
		46,800	54,315
<b>Creditors: Amounts falling due within one year</b>		(5,780)	(780)
<b>Net current assets</b>		41,020	53,535
<b>Total assets less current liabilities</b>		179,275	207,151
<b>Creditors: Amounts falling due after more than one year</b>		(57,133)	(102,830)
<b>Net assets</b>		122,142	104,321
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		122,042	104,221
<b>Total equity</b>		122,142	104,321

For the financial year ending 30 April 2018 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 2018**

Approved and authorised by the Board on 25 January 2019 and signed on its behalf by:

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Mr. Stephen Martin Glyndwr Phillips

Director

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Mr Albert Glyndwr Phillips

Director

Page 3

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.