

**CLOAN HATCHERIES LIMITED**

**Company Registration Number:  
SC055383 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2015**

**End date: 31st December 2015**

**SUBMITTED**

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# **CLOAN HATCHERIES LIMITED**

## **Company Information for the Period Ended 31st December 2015**

**Director:**

R W Haldane, MBE  
A J W Campbell, OBE  
A G R Haldane  
P H Rutkowski  
P C M Irons

**Company secretary:**

Julia Reid

**Registered office:**

Cloan Estate Office, Cloan  
Auchterarder  
Perthshire  
PH3 1PP

**Company Registration Number:**

SC055383 (Scotland)

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# CLOAN HATCHERIES LIMITED

## Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>1,375,888</b>	1,350,496
<b>Total fixed assets:</b>		<u><b>1,375,888</b></u>	<u>1,350,496</u>
<b>Current assets</b>			
Stocks:		<b>205,352</b>	152,328
Debtors:		<b>26,272</b>	41,235
Cash at bank and in hand:		<b>17,063</b>	29,679
<b>Total current assets:</b>		<u><b>248,687</b></u>	<u>223,242</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>28,847</b>	40,389
<b>Net current assets (liabilities):</b>		<u><b>219,840</b></u>	<u>182,853</u>
<b>Total assets less current liabilities:</b>		<b>1,595,728</b>	1,533,349
Creditors: amounts falling due after more than one year:		<b>530,000</b>	450,000
<b>Total net assets (liabilities):</b>		<u><b>1,065,728</b></u>	<u>1,083,349</u>

The notes form part of these financial statements

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# CLOAN HATCHERIES LIMITED

## Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	51,270	51,270
Revaluation reserve:		901,531	901,531
Profit and Loss account:		112,927	130,548
<b>Total shareholders funds:</b>		<b>1,065,728</b>	<b>1,083,349</b>

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 August 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: R W Haldane, MBE

Status: Director

The notes form part of these financial statements

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# **CLOAN HATCHERIES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at an appropriate annual rate (4%, 10%, 15%, 20%) in order to write off each asset over its estimated useful life.

#### **Valuation information and policy**

The assets were revalued in 2012 by a qualified assessor in order to provide an accurate balance sheet perspective of the company.

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# CLOAN HATCHERIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2015:	1,966,680
Additions:	54,996
At 31st December 2015:	2,021,676
<b>Depreciation</b>	
At 01st January 2015:	616,184
Charge for year:	29,603
At 31st December 2015:	645,787
<b>Net book value</b>	
At 31st December 2015:	1,375,888
At 31st December 2014:	1,350,496

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# CLOAN HATCHERIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	51,270	1.00	51,270
Total share capital:			<u>51,270</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	51,270	1.00	51,270
Total share capital:			<u>51,270</u>

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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.

