

CLOAN HATCHERIES LIMITED

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

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

CLOAN HATCHERIES LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2017

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CLOAN HATCHERIES LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	1,360,751	1,358,812
Total fixed assets:		<u>1,360,751</u>	<u>1,358,812</u>
Current assets			
Stocks:		173,800	221,028
Debtors:		102,306	48,868
Cash at bank and in hand:		8,911	39,688
Total current assets:		<u>285,017</u>	<u>309,584</u>
Creditors: amounts falling due within one year:		(34,097)	(34,031)
Net current assets (liabilities):		<u>250,920</u>	<u>275,553</u>
Total assets less current liabilities:		1,611,671	1,634,365
Creditors: amounts falling due after more than one year:		(487,371)	(482,663)
Total net assets (liabilities):		<u>1,124,300</u>	<u>1,151,702</u>
Capital and reserves			
Called up share capital:		51,270	51,270
Revaluation reserve:	3	901,531	901,531
Profit and loss account:		171,499	198,901
Shareholders funds:		<u>1,124,300</u>	<u>1,151,702</u>

The notes form part of these financial statements

CLOAN HATCHERIES LIMITED

Balance sheet statements

For the year ending 31 December 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 08 June 2018
and signed on behalf of the board by:**

Name: Richard Haldane MBE
Status: Director

The notes form part of these financial statements

CLOAN HATCHERIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CLOAN HATCHERIES LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2017

2. Tangible Assets

	Total
Cost	£
At 01 January 2017	2,017,531
Additions	33,733
At 31 December 2017	<u>2,051,264</u>
Depreciation	
At 01 January 2017	658,719
Charge for year	31,794
At 31 December 2017	<u>690,513</u>
Net book value	
At 31 December 2017	<u>1,360,751</u>
At 31 December 2016	<u>1,358,812</u>

CLOAN HATCHERIES LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2017

3. Revaluation reserve

	<i>2017</i>
	<i>£</i>
Balance at 01 January 2017	901,531
Surplus or deficit after revaluation	0
Balance at 31 December 2017	<u>901,531</u>

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.