

Company Registration No. SC110827 (Scotland)

FINDON FISHING COMPANY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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COMPANIES HOUSE

FINDON FISHING COMPANY LIMITED

COMPANY INFORMATION

Directors	William Gatt	
	Barry Reid	(Appointed 16 January 2012)
	David Gatt	(Appointed 16 January 2012)
Secretary	George Mackay	
Company number	SC110827	
Registered office	22 Commercial Road Buckie AB56 1UQ	
Accountants	Johnston Carmichael LLP Bank House Seaforth Street Fraserburgh AB43 9BB	
Business address	22 Commercial Road Buckie AB56 1UQ	

FINDON FISHING COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	2	397,486	397,486
Total assets less current liabilities		<u>397,486</u>	<u>397,486</u>
Capital and reserves			
Called up share capital	3	292,351	292,351
Share premium account	4	55,135	55,135
Other reserves	4	50,000	50,000
Shareholders' funds		<u>397,486</u>	<u>397,486</u>

Audit exemption statement

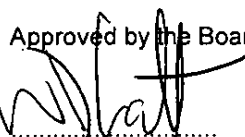
For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on



William Gatt
Director

Company Registration No. SC110827

FINDON FISHING COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

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

2 Debtors

2012

2011

£

£

Amounts owed by group undertakings and undertakings in which the company has a participating interest

397,486

397,486

3 Share capital

2012

2011

£

£

Allotted, called up and fully paid
292,351 Ordinary shares of £1 each

292,351

292,351

4 Statement of movements on reserves

Share
premium
account
£

Other
reserves
(see below)
£

Profit and
loss
account
£

Balance at 1 January 2012

55,135

50,000

-

Balance at 31 December 2012

55,135

50,000

-

Other reserves

Capital redemption reserve

Balance at 1 January 2012 & at 31 December 2012

50,000

5 Control

The ultimate parent company is Deveron Fishing Company Limited, a company registered in Scotland, which owns 100% of the issued share capital.

6 Related party relationships and transactions

Other transactions

At the year end Deveron Fishing Company Limited owed the company £397,486 (2011 - £397,486) and this balance is included in debtors.