

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 29TH FEBRUARY 2016  
FOR  
STRATHELLIOT FISHING COMPANY LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29TH FEBRUARY 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**STRATHELLIOT FISHING COMPANY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29TH FEBRUARY 2016**

**DIRECTOR:** D Anderson

**REGISTERED OFFICE:** Dondies Place  
Keiss  
Wick  
Caithness  
KW1 4XG

**REGISTERED NUMBER:** SC122979 (Scotland)

**ACCOUNTANTS:** Goldwells Ltd  
37 Broad Street  
Peterhead  
Aberdeenshire  
AB42 1JB

**STRATHELLIOT FISHING COMPANY LTD (REGISTERED NUMBER: SC122979)**

**ABBREVIATED BALANCE SHEET  
29TH FEBRUARY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,429		9,905
<b>CURRENT ASSETS</b>					
Debtors		99,476		99,556	
Cash at bank		<u>2,708</u>		<u>3,220</u>	
		102,184		102,776	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,047</u>		<u>1,000</u>	
<b>NET CURRENT ASSETS</b>			<u>101,137</u>		<u>101,776</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>108,566</u>		<u>111,681</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		110,000		110,000
Profit and loss account			<u>(1,434)</u>		<u>1,681</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>108,566</u>		<u>111,681</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1st November 2016 and were signed by:

D Anderson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29TH FEBRUARY 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st March 2015	
and 29th February 2016	<u>23,480</u>
<b>DEPRECIATION</b>	
At 1st March 2015	13,575
Charge for year	<u>2,476</u>
At 29th February 2016	<u>16,051</u>
<b>NET BOOK VALUE</b>	
At 29th February 2016	<u>7,429</u>
At 28th February 2015	<u>9,905</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
110,000	Ordinary	£1	<u>110,000</u>	<u>110,000</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.