

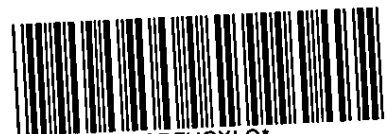
Strathaird Seafoods Limited

Directors' report and financial
statements

Registered number SC156414

Period to 31 December 2010

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Company Information

Company number: SC156414

Directors

SP Leadbeater

CP Britton

Secretary

Wilkin Chapman Company Secretarial Services Ltd

Registered Office

Watermill Road
Fraserburgh
Aberdeenshire
AB43 9HA

Directors' report

The directors present their annual report and financial statements for the year ended 31 December 2010.

Principal activities

During the current and preceding year the Company was dormant within the meaning of Section 1169 of the Companies Act 2006. During this period it did not trade and received no income and expenditure. Accordingly no profit and loss account has been prepared.

Directors

The directors during the year and up to the date of this report were as follows:

S P Leadbeater
C P Britton

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.

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

By order of the Board



DANIEL WILLIAM BANSON
FOR & ON BEHALF OF:

Wilkin Chapman Company Secretarial Services Ltd

Company Secretary

Balance sheet
At 31 December 2010

	<i>Notes</i>	2010 £	2009 £
Current assets			
Debtors	4	939,326	939,326
		<hr/>	<hr/>
Net current assets		939,326	939,326
		<hr/>	<hr/>
Creditors: amounts falling due after one year	5	(1,316,141)	(1,316,141)
		<hr/>	<hr/>
Net liabilities		(376,815)	(376,815)
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	6	350,000	350,000
Profit and loss account	7	(726,815)	(726,815)
		<hr/>	<hr/>
Shareholders' deficit		(376,815)	(376,815)
		<hr/>	<hr/>

The Company was dormant throughout the year.

For the year ended 31 December 2010 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant 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.
- 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.

The financial statements on pages 5 to 7 were approved by the board of directors on its behalf by:

and were signed on



S P Leadbeater
Director

Notes to the financial statements for the year ended 31 December 2010

1 Accounting policies

Basis of preparation

The following statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Going Concern

The company is dependent upon support from its parent undertaking, Strathaird Limited, and the parent company has agreed not to recall any intercompany debts in the next 12 months. The directors believe that it is therefore appropriate to prepare the financial statements on a going concern basis.

3 Directors emoluments

The directors received no emoluments in respect of their services to the company (2009: £nil).

4 Debtors

	2010 £	2009 £
Amounts due from parent undertaking	939,326	939,326

5 Creditors: amounts falling due after one year

	2010 £	2009 £
Amounts due to parent undertaking	1,316,141	1,316,141

6 Share capital

	2010 £	2009 £
<i>Authorised</i>		
Ordinary shares of £1 each	500,000	500,000
	2010 £	2009 £
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	350,000	350,000

Notes to the financial statements for the year ended 31 December 2010 (continued)

7 Reconciliation of shareholders' deficit and movements on reserves

	Share capital £	Profit and loss account £	Total shareholders' deficit £
At 31 December 2009 and 31 December 2010	350,000	(726,815)	(376,815)

8 Ultimate parent company

At 31 December 2010, the company was a wholly owned subsidiary of Strathaird Limited, a company registered in Scotland. The Company is ultimately controlled by funds advised by Lion Capital LLP. The ultimate controlling party is Lion Capital (Guernsey) II Ltd.

The results of the Company are consolidated in the group financial statements prepared by Lion/Gem Luxembourg 3 S.a.r.l. that are available to the public via the Findus group website www.findusgroup.com. The company's results are not consolidated in the results of any other group.