

Abbreviated Unaudited Accounts

for the year ended 30 April 2012

for

Northbay Shellfish Ltd

TUESDAY



\*S22K94KG\*

SCT

19/02/2013

#381

COMPANIES HOUSE

**Northbay Shellfish Ltd**

**Contents of the Abbreviated Accounts**  
**for the year ended 30 April 2012**

	<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>
<b>Report of the Accountants</b>	<b>4</b>

**Northbay Shellfish Ltd**

**Company Information**  
**for the year ended 30 April 2012**

**DIRECTOR:** D Gowland

**SECRETARY:** M Gowland

**REGISTERED OFFICE:** Horries  
Deerness  
Orkney  
KW17 2QL

**REGISTERED NUMBER:** SC157360 (Scotland)

**ACCOUNTANTS:** Foubister & Bain  
4 Broad Street  
Kirkwall  
Orkney  
KW15 1NX

**Abbreviated Balance Sheet**  
**30 April 2012**

Page 2

**Northbay Shellfish Ltd**

**Notes to the Abbreviated Accounts  
for the year ended 30 April 2012**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Equipment: 33% on a reducing balance.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2011	4,149
Additions	108
	<hr/>
At 30 April 2012	4,257
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2011	3,693
Charge for year	112
	<hr/>
At 30 April 2012	3,805
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2012	452
	<hr/>
At 30 April 2011	456
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>

**Northbay Shellfish Ltd**

**Report of the Accountants to the Director of**  
**Northbay Shellfish Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2012 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Foubister & Bain*

Foubister & Bain  
4 Broad Street  
Kirkwall  
Orkney  
KW15 1NX

30 November 2012