Abbreviated Unaudited Accounts

for the year ended 30 April 2012

<u>for</u>

Northbay Shellfish Ltd

TUESDAY



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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

2011				2012	2012	
£	£		Notes	£	£	
		FIXED ASSETS				
456		Tangible assets	2		452	
		CURRENT ASSETS				
	33,478	Debtors		-		
	11,683	Cash at bank and in hand		837		
	45,161			837		
		CREDITORS				
	45,939	Amounts falling due within one year		5,749		
(778)		NET CURRENT LIABILITIES			(4,912)	
-		TOTAL ASSETS LESS CURRENT				
(322)		LIABILITIES			(4,460)	
		CREDITORS				
-		Amounts falling due after more than one year			8,500	
(322)		NET LIABILITIES			(12,960)	
		CAPITAL AND RESERVES				
2		Called up share capital	3		2	
(324)		Profit and Loss Account			(12,962)	
(322)		SHAREHOLDERS' FUNDS			(12,960)	
					====	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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
- (b) 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.

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 30 November 2012 and were signed by:

D Gowland - Director.

The notes form part of these abbreviated accounts

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

	Total £
COST	
At 1 May 2011	4,149
Additions	108
A+ 20 A	1077
At 30 April 2012	4,257
DDBDDGLATION	
DEPRECIATION	
At 1 May 2011	3,693
Charge for year	112
	
At 30 April 2012	3,805
	-
NET BOOK VALUE	
At 30 April 2012	452
	=
At 30 April 2011	456
•	===

3. CALLED UP SHARE CAPITAL

Allotted, issu	ed and fully paid:			
Number:	Class:	Nominal	2012	2011
		value:	£	£
2	Ordinary	£1	2	2

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.

Fouroister & Bain

4 Broad Street Kirkwall

Orkney

KW15 1NX

30 November 2012