REGISTERED NUMBER: SC157360 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2015

for

Northbay Shellfish Ltd

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SCT 27/01/2016 #403
COMPANIES HOUSE

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Northbay Shellfish Ltd

Company Information
for the year ended 30 April 2015

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 2015

2014 £	£		Notes	2015 £	£
		FIXED ASSETS			
604		Tangible assets	2		**483**
		CURRENT ASSETS			
	88,088	Debtors	3	**90,784**	
	-	Cash at bank		**17**	
	88,088			**90,801**	
		CREDITORS			
	29,181	Amounts falling due within one year		**36,309**	
58,907		**NET CURRENT ASSETS**			**54,492**
59,511		**TOTAL ASSETS LESS CURRENT LIABILITIES**			**54,975**
		CREDITORS			
6,888		Amounts falling due after more than one year			**5,352**
52,623		**NET ASSETS**			**49,623**
		CAPITAL AND RESERVES			
2		Called up share capital	4		**2**
52,621		Profit and Loss Account			**49,621**
52,623		**SHAREHOLDERS' FUNDS**			**49,623**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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.

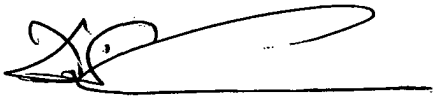
The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 April 2015

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 22 January 2016 and were signed by:



D Gowland - Director

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 2014 and 30 April 2015	**4,650**
DEPRECIATION	
At 1 May 2014	**4,046**
Charge for year	**121**
At 30 April 2015	**4,167**
NET BOOK VALUE	
At 30 April 2015	**483**
At 30 April 2014	604

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £89,984 (2014 - £87,362).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	**2**	2