

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD

16 DECEMBER 2003 TO 31 MARCH 2005

FOR

DARGARAIG FISHING COMPANY LIMITED



DARGARAIG FISHING COMPANY LIMITED

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FOR THE PERIOD 16 DECEMBER 2003 TO 31 MARCH 2005

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DARGARAIG FISHING COMPANY LIMITED

COMPANY INFORMATION

FOR THE PERIOD 16 DECEMBER 2003 TO 31 MARCH 2005

DIRECTORS:

G Patience
C Patience
G H MacKay

SECRETARY:

RR Dougal

REGISTERED OFFICE:

Harbour Buildings
Mallaig
Inverness-shire
PH41 4PY

REGISTERED NUMBER:

SC260928 (Scotland)

ACCOUNTANTS:

J C Harvey & Company
Chartered Accountants
3 Cameron Square
Fort William
PH33 6AJ

BANKERS:

Bank of Scotland
Gordon Street
Glasgow
G1 3RS

SOLICITORS:

Mackinnons
14 Carden Place
Aberdeen
AB10 1UR

DARGARAIG FISHING COMPANY LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2005

	Notes	£
FIXED ASSETS:		
Intangible assets	2	74,664
Tangible assets	3	122,621
		<u>197,285</u>
 CURRENT ASSETS:		
Debtors		8,101
 CREDITORS: Amounts falling due within one year		<u>(36,737)</u>
 NET CURRENT LIABILITIES:		<u>(28,636)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES:		168,649
 CREDITORS: Amounts falling due after more than one year		(51,274)
 PROVISIONS FOR LIABILITIES AND CHARGES:		<u>(11,998)</u>
		<u>£105,377</u>
 CAPITAL AND RESERVES:		
Called up share capital	4	108,000
Profit and loss account		<u>(2,623)</u>
 SHAREHOLDERS' FUNDS:		<u>£105,377</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

DARGARAIG FISHING COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....
- Director

Approved by the Board on14/9/2005.....

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16 DECEMBER 2003 TO 31 MARCH 2005

DARGARAIG FISHING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16 DECEMBER 2003 TO 31 MARCH 2005

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal	
		value:	£
1,000,000	Ordinary	£1	<u>1,000,000</u>

Allotted, issued and fully paid:			
Number:	Class:	Nominal	
		value:	£
108,000	Ordinary	£1	<u>108,000</u>

The following shares were allotted and fully paid for cash at par during the period:

108,000 Ordinary shares of £1 each

DARGARAIG FISHING COMPANY LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
DARGARAIG FISHING COMPANY LIMITED**

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

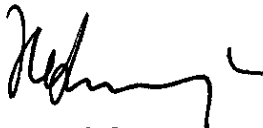
As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2005 set out on pages three to eight and you consider that the company is exempt from an audit.

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.

We have not carried out an audit.

These accounts have been prepared solely for the use of the directors of the company as a body and for no other purpose.

No responsibility for any loss or damage to any person acting or refraining from acting as a result of any material in this document can be accepted on the part of this firm or any of its employees.



J C Harvey & Company
Chartered Accountants
3 Cameron Square
Fort William
PH33 6AJ

Date: 16 September 2005