

## **Shetland Ferries Ltd**

Companies House Registration Number SC422503

### **Financial Statements & Accounts**

*[Small Companies (M.E. Accounts) Regulations 2013]*

For the period:

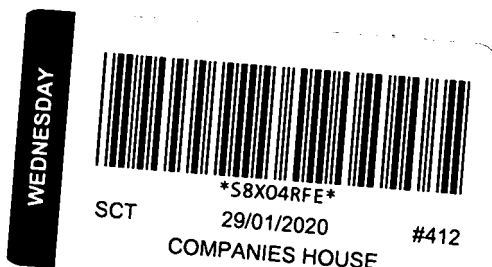
1st May 2018

To

30th April 2019

With effect from 1st January 2019 this company is:-

**DORMANT**



Shetland Ferries Ltd.,  
The Old Engine House,  
Noss Head Lighthouse Station,  
Wick,  
Caithness,  
KW1 4QT.

## **Shetland Ferries Ltd**

Companies House Registration Number SC422503

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*The company to which these financial statements relate, relies, where relevant, upon the following statute:-*

#### **The Small Companies (Micro-Entities Accounts) Regulations 2013**

*Specifically rules for qualifying as a micro-entity. This requires at least two of the following conditions:*

- 1. Turnover: Not more than £632,000.**
- 2. Balance Sheet Total: Not more than £316,000.**
- 3. Number of Employees: Not more than 10.**

Reference A] Statute: [www.tinyurl.com/M-Company-10-Law](http://www.tinyurl.com/M-Company-10-Law)

Reference B] Companies House: [www.tinyurl.com/M-Company-10](http://www.tinyurl.com/M-Company-10)

## **Shetland Ferries Ltd**

Companies House Registration Number SC422503

### **Company Information**

Company Director:	David Rutherford
Company Secretary:	Calum McLean
Registered Office:	Shetland Ferries Ltd., The Old Engine House, Noss Head Lighthouse Station, Wick, Caithness, KW1 4QT.
Registered Number:	SC422503 (Scotland).
Solicitors:	Hay Cassels, Solicitors & Notaries, Almada Chambers, 95 Almada Street, Hamilton, ML3 0EY.

## **Shetland Ferries Ltd**

Companies House Registration Number SC422503

### **Company Report**

Shetland Ferries Ltd., was established on 23rd April 2012. Registered Number SC422503. The purpose was and is to study ferry routes from Shetland to the mainland UK., and also from the Shetland archipelago to islands at the Orcadian archipelago with a view to establishing new ferry services.

There are reports in the last two *Financial Statements & Accounts* for this company, years ending 30th April 2017 and 30th April 2018 narrating past endeavours. These are available online at Companies House:-

<https://beta.companieshouse.gov.uk/company/SC422503>

This company, Shetland Ferries Ltd., retains a network of colleagues, friends and former company officers within our group, several of whom have owed and/or built/operated ferries. One of these ferries still operates within in the Orcadian archipelago. So we retain a firm interest in progress throughout the Northern Isles ferry services.

However, for the time being we have decided that our company is not intending to submit a bid for any Orcadian nor Shetland ferry routes in the foreseeable future.


Consequently, this company has been made dormant in terms of the relevant legislation.

This dormancy commenced on 1st January 2019.

If this position changes, details shall appear on our website:-

**[www.calmac-enigma.co.uk](http://www.calmac-enigma.co.uk)**

This company report is signed by:-



.....  
David Rutherford, Director.  
16th January 2020.

**Shetland Ferries Ltd**

Companies House Registration Number SC422503

**Year Ending**  
**30-4-2019****ASSETS**

Archived Material &amp; Minor Assets: £ 600.00

**TOTAL ASSETS:****£600.00****LIABILITIES**

Amounts Falling Due After One Year: £ 599.00

Called Up Share Capital: 1 x £1 Share: £ 1.00

**TOTAL LIABILITIES:****£600.00****Notes:**

(1). For the year ending 30th April 2019, this company, Shetland Ferries Ltd., was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act") relating to small companies. The members of Shetland Ferries Ltd., have not required the company to obtain an audit of its accounts for this year, in accordance with section 476 of the Act. The director acknowledges his responsibilities for complying with the requirements of the Act in respect to accounting records and the preparation of financial statements.

(2). The financial statements within this document have been prepared in conformity with the micro-entity provisions and delivered in accordance with the requirements of the Companies Act 2006 and the Small Companies (Micro-Entities Accounts) Regulations 2013.



David Rutherford, Director, 16th January 2020.

*continued overleaf:-*

## **Shetland Ferries Ltd**

Companies House Registration Number SC422503

### **Notes (continued)**

(3). The director is aware of his responsibilities in deciding whether to publish the company profit and loss account in accordance with sections 394 and 395 of the Companies Act 2006. In terms of the Small Companies (Micro-Entities Accounts) Regulations 2013 and the Companies Act 2006 (as amended), after due consideration, the director has elected to exercise the appropriate protocol and exclude the profit and loss account from these financial statements. For the period ending 30th April 2019 following the reorganisation of the affairs of this company, the net loss for Shetland Ferries Ltd., from previous year ending 30th April 2018 of £365.02 was eliminated. No dividends were paid nor due for this current year.

The subscribers have now placed this company into a “dormant” state in terms of the relevant legislation.

The director is of the view that these financial statements are a fair reflection of the company’s financial position to the year ending 30th April 2019.

(4). The following responsibilities are adhered to:-

- (i) The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- (ii) The Director confirms that the information contained within these accounts present a true and fair view of the state of affairs of this company at the end of the financial year: 30th April 2019.
- (iii) The financial statements within this document have been approved by the Director in accordance with the micro-entity provisions of the Small Companies (Micro-Entities Accounts) Regulations 2013 and part 15 of the Companies Act 2006 relating to small companies.

These Financial Statements and Notes as on 30th April 2018 have been approved by the Board on 16th January 2020. These Financial Statements and Notes to the Balance Sheet & Statutory Statements are signed by:-



David Rutherford, Director. 16th January 2020.