

REGISTERED NUMBER: 00429737 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

FOR

ARCTIC BREEZE FISH PRODUCTS LIMITED

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for the year ended 5 April 2016

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ARCTIC BREEZE FISH PRODUCTS LIMITED

COMPANY INFORMATION
for the year ended 5 April 2016

DIRECTOR:	S C Coulbeck
SECRETARY:	K R Hingley
REGISTERED OFFICE:	North Quay Fish Docks Grimsby N E LINCOLNSHIRE DN31 3SY
REGISTERED NUMBER:	00429737 (England and Wales)
ACCOUNTANTS:	Bygott & Co., 1/3 Dudley Street Grimsby N.E. LINCOLNSHIRE DN31 2AW
BANKERS:	Lloyds Bank Plc. Mercer Row Louth Lincolnshire LN11 9JH

ABBREVIATED BALANCE SHEET
5 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		64,112		68,211
Investments	3		<u>133</u>		<u>133</u>
			64,245		68,344
CURRENT ASSETS					
Debtors		100,848		110,095	
Cash at bank and in hand		<u>50,006</u>		<u>33,719</u>	
		150,854		143,814	
CREDITORS					
Amounts falling due within one year		<u>109,013</u>		<u>112,287</u>	
NET CURRENT ASSETS			<u>41,841</u>		<u>31,527</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>106,086</u>		<u>99,871</u>
CAPITAL AND RESERVES					
Called up share capital	4		20,000		20,000
Profit and loss account			<u>86,086</u>		<u>79,871</u>
SHAREHOLDERS' FUNDS			<u>106,086</u>		<u>99,871</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 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 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.
- (b)

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 7 October 2016 and were signed by:

S C Coulbeck - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 5 April 2016

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Land and buildings	- 5% on reducing balance
Plant and machinery etc	- 10% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2015	
and 5 April 2016	398,453
DEPRECIATION	
At 6 April 2015	330,242
Charge for year	4,099
At 5 April 2016	334,341
NET BOOK VALUE	
At 5 April 2016	64,112
At 5 April 2015	68,211

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 6 April 2015	
and 5 April 2016	133
NET BOOK VALUE	
At 5 April 2016	133
At 5 April 2015	133

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 5 April 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 5th April 2016, S C Coulbeck is owed £5,979 by the company this amount being shown as directors loan account in the creditors due within one year note to the accounts.

6. RELATED PARTY DISCLOSURES

Arctic Breeze Fish Products Limited owes Sam Coulbeck (Refrigeration Rentals) Limited £56,059. This being a related party item with regard to the common directorships of the companies as shown in the creditors due within one year note to the accounts.

7. ULTIMATE CONTROLLING PARTY

The controlling party is S C Coulbeck.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.