

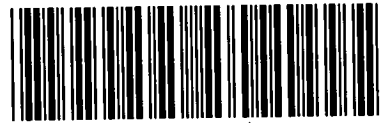
Registration number: 00743864

North Atlantic Seafoods Limited (Dormant)

Report and Unaudited Financial Statements

For the year ended 31 December 2018

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North Atlantic Seafoods Limited (Dormant)
Report and Unaudited Financial Statements 2018

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North Atlantic Seafoods Limited (Dormant)

Directors' report

The Directors present their report and the unaudited financial statements for the year ended 31 December 2018.

Principal Activity

The Company did not trade during 2018.

Business Review

The Company did not trade during 2018.

Brexit

The Directors continue to monitor the Brexit negotiations but in view of the uncertainties cannot predict the impact of any eventual resolution will have on the Company's financial position.

Statement of Comprehensive Income

There is no Statement of Comprehensive Income presented with these unaudited financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or in the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year and therefore no statement of changes in equity has been included.

Directors and interests

The Directors of the Company throughout the year and subsequent to year end, unless otherwise stated, were:

A Vrolijk
M J Cox

Approved by the Board and signed on its behalf by:



M J Cox
Director

27.09.19

Date:

Registered office

The Naafi Building
Weston Drive
Caterham
Surrey
CR3 5XY

North Atlantic Seafoods Limited (Dormant)

Statement of financial position As at 31 December 2018

	Note	2018 £	2017 £
Current assets			
Amounts owed by immediate parent company	3	<u>10,000</u>	<u>10,000</u>
Capital and reserves			
Share capital	4	<u>10,000</u>	<u>10,000</u>

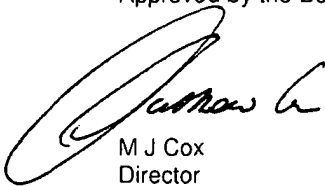
North Atlantic Seafoods Limited (registered number 00743864) did not trade during the current or preceding year and has made neither a profit nor loss, nor any other recognised gain or loss.

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of Directors and signed on its behalf by:



M J Cox
Director

27.09.19

Date:

The notes on page 3 are an integral part of these financial statements

North Atlantic Seafoods Limited (Dormant)

Notes to the accounts For the year ended 31 December 2018

1. Accounting policies

The unaudited financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

North Atlantic Seafoods Limited is a Company incorporated in the United Kingdom under the Companies Act 2006. The address of the Company's registered office is shown on page 1. The Company is dormant.

Basis of preparation

The financial statements are prepared under the historical cost convention.

Dormant companies

In accordance with FRS 102, Section 35, the Company has elected to adopt the transitional exemption for dormant companies whereby a Company within the Companies Act definition of a dormant Company may elect to retain its accounting policies for reported assets, liabilities and equity at the date of transition to this FRS until there is any change to those balances or the Company undertakes any new transactions.

The Company will also continue using its existing accounting policies for reporting assets, liabilities and equity until such time that the entity is no longer dormant, at which point it will adopt policies in accordance with FRS 102.

2. Staff costs

No emoluments were payable to the Directors, who were the only employees of the Company during the current financial year.

3. Parent undertakings and control

The Company's immediate parent undertaking is North Atlantic (Holdings) Limited, a Company registered in England and Wales. Copies of the Group financial statements, which include the Company, may be obtained from The Naafi Building, Weston Drive, Caterham, Surrey, CR3 5XY.

The Company's ultimate parent undertaking is Cornelis Vrolijk Holding BV, a Company incorporated in the Netherlands and which is considered to hold the ultimate controlling interest.

4. Share capital

	2018 £	2017 £
Authorised, allotted, called up and fully paid:		
10,000 ordinary shares of £1 each	10,000	10,000

5. Related party transactions

In accordance with FRS 102 Section 33.1A the Company has taken advantage of the exemptions available not to disclose details of transactions with group undertakings where a party to the transaction is wholly owned by such a member.