

**AGLAIA SEAFOODS LIMITED**  
**REGISTERED NO. 2486579**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2009**

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COMPANIES HOUSE

**AGLAIA SEAFOODS LIMITED**  
**BALANCE SHEET AT 30 APRIL 2009**

	Note	30-Apr-09 £	30-Apr-08 £
<b>FIXED ASSETS</b>			
Tangible assets	2	112,490	112,490
<b>CURRENT ASSETS</b>			
Stocks		0	885
Debtors		249,741	290,962
Cash at bank and in hand		0	13,574
		<u>249,741</u>	<u>305,421</u>
<b>CREDITORS</b>			
Amounts falling due within one year		0	55,680
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>249,741</u>	<u>249,741</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>362,231</u>	<u>362,231</u>
<b>CAPITAL &amp; RESERVES</b>			
Called up share capital	3	10	10
Reserves		362,221	362,221
<b>TOTAL SHAREHOLDERS FUNDS</b>		<u>362,231</u>	<u>362,231</u>

The notes on pages 3 to 4 form part of these financial statements.

Directors' statement.

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the financial year ended 30th April 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to the accounting records and the preparation of the accounts.

These financial statements were approved by the board of directors on 29 January 2010 and signed on its behalf by

.....  
  
David Brown, Director

**AGLAIA SEAFOODS LIMITED**

**STATEMENT OF DIRECTORS' RESPONSIBILITY IN RESPECT OF THE  
ABBREVIATED ACCOUNTS**

**PREPARATION OF FINANCIAL STATEMENTS**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 30 APRIL 2009****1. ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below.

**Basis of Preparation**

The accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities ( effective April 2008 ).

**Fixed Assets and Depreciation**

Fixed assets are stated at cost. Depreciation is provided on the cost of tangible fixed assets in order to write off such cost less estimated residual value over the expected useful lives as follows:

Plant and machinery -	25%pa on Written Down Value
Motor Vehicles	25%pa on Written Down Value
Fixtures and Fittings	25%pa on Written Down Value

**Stocks**

Stocks are stated at the lower of purchase price and net realisable value.

**Deferred Taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences that have originated but not reversed at the balance sheet date.

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2009

## 2. FIXED ASSETS

## TANGIBLE FIXED ASSETS

	Total £	
<b>Cost</b>		
At start of year	187,771	
Additions	0	
Disposals	0	
At end of year	<u>187,771</u>	
<b>Aggregate Depreciation</b>		
At start of year	75,281	
Provision for the year	0	
On disposals	-	
At end of year	<u>75,281</u>	
<b>NBV</b>		
At end of year	<u>112,490</u>	
At start of year	<u>112,490</u>	

## 3. SHARE CAPITAL

	30-Apr-09 £	30-Apr-08 £
Ordinary shares of £1 per share		
Authorised:	100	100
Allotted and fully paid	<u>10</u>	<u>10</u>

## 4. RELATED PARTY DISCLOSURES

The company has one associated company, Sussex Fish Sales Limited.

The Company purchased goods to the value of £nil (2008: £131,839) during the period from Sussex Fish Sales Limited. The company charged rent of £nil (2008 £5,625) and a management fee of £nil (2008 £115,000) during the year to Sussex Fish Sales Limited.