

Abbreviated Unaudited Accounts  
for the Year Ended 31st March 2008  
for  
Sea-Crest Fisheries Limited

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COMPANIES HOUSE

Sea-Crest Fisheries Limited

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for the Year Ended 31st March 2008

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Sea-Crest Fisheries Limited

Company Information  
for the Year Ended 31st March 2008

**DIRECTORS:**

T J Courtis  
Mrs M S Courtis

**SECRETARY:**

Mrs M S Courtis

**REGISTERED OFFICE:**

51 Carey Park  
Killigarth  
Polperro  
Nr Looe  
Cornwall  
PL13 2JP

**REGISTERED NUMBER:**

4949959 (England and Wales)

**ACCOUNTANTS:**

Ward Randall Limited  
The Parade  
Liskeard  
Cornwall  
PL14 6AF

Sea-Crest Fisheries Limited

Abbreviated Balance Sheet  
31st March 2008

	Notes	31.3.08 £	£	31.3.07 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		2,000		4,000
Tangible assets	3		14,941		3,497
			<u>16,941</u>		<u>7,497</u>
<b>CURRENT ASSETS</b>					
Debtors		29,104		18,114	
Cash at bank and in hand		647		100	
		<u>29,751</u>		<u>18,214</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>36,607</u>		<u>20,622</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,856)</u>		<u>(2,408)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,085</u>		<u>5,089</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>(10,000)</u>		-
<b>PROVISIONS FOR LIABILITIES</b>			-		<u>(187)</u>
<b>NET ASSETS</b>			<u><u>85</u></u>		<u><u>4,902</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(15)</u>		<u>4,802</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>85</u></u>		<u><u>4,902</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

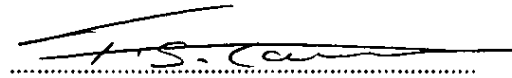
The notes form part of these abbreviated accounts

Sea-Crest Fisheries Limited

Abbreviated Balance Sheet - continued  
31st March 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 14<sup>th</sup> April 2009 and were signed on its behalf by:



T J Curtis - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st March 2008**

### Accounting convention

## Turnover

## Goodwill

### Tangible fixed assets

Plant and machinery etc

### Deferred tax

## 2. INTANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1st April 2007	
and 31st March 2008	<b>10,000</b>
<b>AMORTISATION</b>	
At 1st April 2007	<b>6,000</b>
Charge for year	<b>2,000</b>
At 31st March 2008	<b>8,000</b>
<b>NET BOOK VALUE</b>	
At 31st March 2008	<b>2,000</b>
At 31st March 2007	<b>4,000</b>

Sea-Crest Fisheries Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st March 2008

3. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2007	<b>5,354</b>
Additions	<b>16,425</b>
	<hr/>
At 31st March 2008	<b>21,779</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1st April 2007	<b>1,857</b>
Charge for year	<b>4,981</b>
	<hr/>
At 31st March 2008	<b>6,838</b>
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st March 2008	<b>14,941</b>
	<hr/>
At 31st March 2007	<b>3,497</b>
	<hr/>

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	<b>31.3.08</b>	31.3.07
		value:	<b>£</b>	<b>£</b>
1,000	Ordinary	£1	<b>1,000</b>	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	<b>31.3.08</b>	31.3.07
		value:	<b>£</b>	<b>£</b>
100	Ordinary	£1	<b>100</b>	100
			<hr/>	<hr/>

5. **TRANSACTIONS WITH DIRECTORS**

Included within creditors is an amount of £17878, owed to the Directors, described as 'Directors Current Account'. No repayment terms have been agreed for the loan. No interest has been levied during the year although the Directors reserve the right to charge a market rate of interest in the future.