

**Registered Number 05925351**

**Aberdaron Seafood Limited**

**Abbreviated Accounts**

**31 March 2012**

**Aberdaron Seafood Limited**

**Registered Number 05925351**

**Company Information**

**Registered Office:**

36 Stryd Fawr  
Pwllheli  
Gwynedd  
LL53 5RT

**Reporting Accountants:**

Griffith, Williams & Co

36 Stryd Fawr  
Pwllheli  
Gwynedd  
LL53 5RT

Aberdaron Seafood Limited

Registered Number 05925351

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	529	455
		<u>529</u>	<u>455</u>
<b>Current assets</b>			
Debtors		5,787	3,989
Cash at bank and in hand		3,016	2,724
Total current assets		<u>8,803</u>	<u>6,713</u>
<b>Creditors: amounts falling due within one year</b>		(5,199)	(2,703)
<b>Net current assets (liabilities)</b>		3,604	4,010
<b>Total assets less current liabilities</b>		<u>4,133</u>	<u>4,465</u>
<b>Total net assets (liabilities)</b>		<u>4,133</u>	<u>4,465</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		4,033	4,365
<b>Shareholders funds</b>		<u>4,133</u>	<u>4,465</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 September 2012

And signed on their behalf by:

**Mr I Moore, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2011		1,077
Additions	-	<u>250</u>
At 31 March 2012	-	<u>1,327</u>
<b>Depreciation</b>		
At 01 April 2011		622
Charge for year	-	<u>176</u>
At 31 March 2012	-	<u>798</u>
<b>Net Book Value</b>		
At 31 March 2012		529
At 31 March 2011	-	<u>455</u>

3 **Share capital**

<b>2012</b>	<b>2011</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully paid:**

100 Ordinary shares of £1  
each

100

100

4 **Transactions with  
directors**

Net dividends of £6000 were paid to each director-shareholder during the year.

5 **RELATED PARTY  
DISCLOSURES**

A director of Aberdaron Seafood Limited is also a director of Harrison Shellfish Ltd. The following amount of goods were purchased from related parties:- £5136 - Idwal Moore (director)£7830 - Harrison Shellfish Ltd.

6 **ULTIMATE CONTROLLING  
PARTY**

The company is controlled by Mr. I. Moore and Mr. S.A. Harrison (both directors).