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REGISTERED NUMBER 5925351 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2010

for

Aberdaron Seafood Limited

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16/09/2010

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COMPANIES HOUSE

Aberdaron Seafood Limited (Registered number 5925351)

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for the Year Ended 31 March 2010

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Aberdaron Seafood Limited (Registered number 5925351)

Abbreviated Balance Sheet

31 March 2010

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		606		808
CURRENT ASSETS					
Debtors		2,431		2,241	
Cash at bank and in hand		3,623		1,729	
		6,054		3,970	
CREDITORS					
Amounts falling due within one year		2,063		8,611	
NET CURRENT ASSETS/(LIABILITIES)			3,991		(4,641)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,597		(3,833)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			4,497		(3,933)
SHAREHOLDERS' FUNDS			4,597		(3,833)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 Board of Directors on 13 September 2010 and were signed on its behalf by

Idwal Moore

Mr I Moore - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2010

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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 1 April 2009	
and 31 March 2010	1,077
DEPRECIATION	
At 1 April 2009	269
Charge for year	202
At 31 March 2010	471
NET BOOK VALUE	
At 31 March 2010	606
At 31 March 2009	808

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 10 £	31 3 09 £
100	Ordinary	1	100	100

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2010

4 TRANSACTIONS WITH DIRECTORS

During the year the transactions on the directors' loan accounts were as follows

Mr. I.Moore

Balance as at 1 April 2009	4,000
Monies withdrawn	(4,000)
	<hr/>
Balance as at 31 March 2010	-
	=====

Mr S.A.Harrison

Balance as at 1 April 2009	4,000
Monies withdrawn	(4,000)
	<hr/>
Balance as at 31 March 2010	-
	=====

5 RELATED PARTY DISCLOSURES

A director of Aberdaron Seafood Limited is also a director of Harrison Shellfish Ltd

Goods worth £6,561 was purchased from related parties

6 ULTIMATE CONTROLLING PARTY

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