

Registered Number SC092082

Raven Rock Sea Products Limited

Abbreviated Accounts

31 May 2009

Raven Rock Sea Products Limited

Registered Number SC092082

Company Information

Registered Office:

57 Leurbost
Lochs
Isle of Lewis
HS2 9NS

Reporting Accountants:

Mann Judd Gordon Ltd
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

Raven Rock Sea Products Limited
Registered Number SC092082
Balance Sheet as at 31 May 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		70,417		103,672
			<u>70,417</u>		<u>103,672</u>
Current assets					
Debtors		22,681		34,487	
Cash at bank and in hand		3,854		11,935	
Total current assets		<u>26,535</u>		<u>46,422</u>	
Creditors: amounts falling due within one year		(28,418)		(52,676)	
Net current assets (liabilities)			(1,883)		(6,254)
Total assets less current liabilities			<u>68,534</u>		<u>97,418</u>
Provisions for liabilities			(7,330)		(10,929)
Accruals and deferred income			(2,556)		(7,236)
Total net assets (liabilities)			<u>58,648</u>		<u>79,253</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Other reserves			59,000		59,000
Profit and loss account			(10,352)		10,253
Shareholders funds			<u>58,648</u>		<u>79,253</u>

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- a. For the year ending 31 May 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - 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 26 January 2010

And signed on their behalf by:

M Macleod, 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 May 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Freehold property	10%	on cost
Short leasehold	20%	on cost
Long leasehold	25%	on cost
Plant and machinery	20%	on cost
Fixtures and fittings	12.5%	on cost
Motor vehicles	25%	on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 31 May 2008		359,939
At 31 May 2009	-	<u>359,939</u>
Depreciation		
At 31 May 2008		256,267
Charge for year		33,255
At 31 May 2009	-	<u>289,522</u>
Net Book Value		
At 31 May 2008		103,672
At 31 May 2009	-	<u>70,417</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid:		
10000 Ordinary shares of £1 each	10,000	10,000

4 Related party disclosures

Creditors include a director's loan of £12,129 (2008: £12,630). There are no repayment terms in place and no interest is charged.

5 Ultimate controlling party

There is no ultimate controlling party.