

Registered Number SC092082

Raven Rock Sea Products Limited

Abbreviated Accounts

31 May 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	42,501	70,417
		<u>42,501</u>	<u>70,417</u>
Current assets			
Debtors		51,165	22,681
Cash at bank and in hand		16,802	3,854
Total current assets		<u>67,967</u>	<u>26,535</u>
Creditors: amounts falling due within one year		(58,943)	(28,418)
Net current assets (liabilities)		9,024	(1,883)
Total assets less current liabilities		<u>51,525</u>	<u>68,534</u>
Provisions for liabilities		(2,959)	(7,330)
Accruals and deferred income		(240)	(2,556)
Total net assets (liabilities)		<u>48,326</u>	<u>58,648</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Other reserves		59,000	59,000
Profit and loss account		(20,674)	(10,352)
Shareholders funds		<u>48,326</u>	<u>58,648</u>

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- a. For the year ending 31 May 2010 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 28 February 2011

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 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.

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 01 June 2009	359,939
Additions	1,453
At 31 May 2010	<u>361,392</u>
 Depreciation	
At 01 June 2009	289,522
Charge for year	29,369
At 31 May 2010	<u>318,891</u>
 Net Book Value	
At 31 May 2010	42,501
At 31 May 2009	<u>70,417</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
10000 Ordinary shares of £1 each	10,000	10,000

4 Ultimate controlling party

++T X There is no ultimate controlling party.