

Unaudited Abbreviated Accounts

for the Period

19 April 2005 to 30 April 2006

for

P T H Fishing Ltd



BCT
COMPANIES HOUSE

W8TL5QH2KX

1474

13/07/2006

Contents of the Abbreviated Accounts
for the Period 19 April 2005 to 30 April 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

P T H Fishing Ltd

Company Information

for the Period 19 April 2005 to 30 April 2006

DIRECTOR: P T H Marcus

SECRETARY: D M Campbell

REGISTERED OFFICE: Voibreck
East Road
Kirkwall
Orkney
KW15 1LX

REGISTERED NUMBER: 283462 (Scotland)

ACCOUNTANTS: Acumen Accountants & Advisors Limited
Acumen House
Grange Road
Peterhead
Aberdeenshire
AB42 1WN

P T H Fishing Ltd

Abbreviated Balance Sheet

30 April 2006

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		462
CURRENT ASSETS:			
Cash at bank		7,122	
CREDITORS: Amounts falling due within one year		<u>5,888</u>	
NET CURRENT ASSETS:			<u>1,234</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£1,696</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>1,694</u>
SHAREHOLDERS' FUNDS:			<u><u>£1,696</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

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

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



P T H Marcus - Director

Approved by the Board on 4 July 2006

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 19 April 2005 to 30 April 2006

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 January 2005).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 25% on reducing balance

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

	<u>Total</u>
	£
COST:	
Additions	600
	<u> </u>
At 30 April 2006	600
	<u> </u>
DEPRECIATION:	
Charge for period	138
	<u> </u>
At 30 April 2006	138
	<u> </u>
NET BOOK VALUE:	
At 30 April 2006	462
	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
10,000	Ordinary	£1	10,000
			<u> </u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	2
			<u> </u>

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £1 each