

A.A.K. SEAFOODS LIMITED

**Company Registration Number:
SC330429 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2010

End date: 31st December 2010

SUBMITTED

A.A.K. SEAFOODS LIMITED

Company Information for the Period Ended 31st December 2010

Director:	Alistair Clark Alexander Clark Karen Woods
Company secretary:	Karen Woods
Registered office:	49 South Street Elgin Morayshire IV30 1JZ GBR
Company Registration Number:	SC330429 (Scotland)

A.A.K. SEAFOODS LIMITED

Abbreviated Balance sheet As at 31st December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	2	3,880	3,215
Total fixed assets:		<u>3,880</u>	<u>3,215</u>
Current assets			
Debtors:		1,851	763
Cash at bank and in hand:		2,966	10,141
Total current assets:		<u>4,817</u>	<u>10,904</u>
Creditors			
Creditors: amounts falling due within one year		1,288	1,576
Net current assets (liabilities):		<u>3,529</u>	<u>9,328</u>
Total assets less current liabilities:		7,409	12,543
Creditors: amounts falling due after more than one year:		33,178	40,905
Total net assets (liabilities):		<u>(25,769)</u>	<u>(28,362)</u>

The notes form part of these financial statements

A.A.K. SEAFOODS LIMITED

Abbreviated Balance sheet As at 31st December 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(25,869)	(28,462)
Total shareholders funds:		<u>(25,769)</u>	<u>(28,362)</u>

For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alistair Clark
Status: Director

The notes form part of these financial statements

A.A.K. SEAFOODS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

1. Accounting policies

Basis of measurement and preparation of accounts

We have prepared, without carrying out an audit, the approved balance sheet and relative profit and loss account for the year ended 31 December 2010 from the books and information supplied.

A.A.K. SEAFOODS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

2. Tangible assets

	Total
Cost	£
At 01st January 2010:	3,215
Additions:	1,544
At 31st December 2010:	4,759
Depreciation	
Charge for year:	879
At 31st December 2010:	879
Net book value	
At 31st December 2010:	3,880
At 31st December 2009:	3,215

A.A.K. SEAFOODS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

3. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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