

A.A.K. SEAFOODS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

A.A.K. SEAFOODS LIMITED

Company Information for the Period Ended 31st December 2011

Director:	Alastair Clark Alexander Clark Karen Woods
Company secretary:	Karen Woods
Registered office:	2a Commerce Street Elgin Morayshire IV30 1BS GB-SCT
Company Registration Number:	SC330429 (Scotland)

A.A.K. SEAFOODS LIMITED

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	3	3,441	3,880
Total fixed assets:		<u>3,441</u>	<u>3,880</u>
Current assets			
Debtors:		3,037	1,851
Cash at bank and in hand:		1,848	2,966
Total current assets:		<u>4,885</u>	<u>4,817</u>
Creditors			
Creditors: amounts falling due within one year		34,969	34,466
Net current assets (liabilities):		<u>(30,084)</u>	<u>(29,649)</u>
Total assets less current liabilities:		<u>(26,643)</u>	<u>(25,769)</u>
Total net assets (liabilities):		<u><u>(26,643)</u></u>	<u><u>(25,769)</u></u>

The notes form part of these financial statements

A.A.K. SEAFOODS LIMITED

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(26,743)	(25,869)
Total shareholders funds:		<u>(26,643)</u>	<u>(25,769)</u>

For the year ending 31 December 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alastair 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 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

A.A.K. SEAFOODS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

3. Tangible assets

	Total
Cost	£
At 01st January 2011:	4,759
Additions:	1,750
Disposals:	2,196
At 31st December 2011:	4,313
Depreciation	
At 01st January 2011:	879
Charge for year:	954
On disposals:	961
At 31st December 2011:	872
Net book value	
At 31st December 2011:	3,441
At 31st December 2010:	3,880

A.A.K. SEAFOODS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
