

Company Registration No. SC342708 (Scotland)

A FISH AND SEA LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2011

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A FISH AND SEA LIMITED

COMPANY INFORMATION

Director	John Harkness
Company number	SC342708
Registered office	Commerce House South Street Elgin IV30 1JE
Accountants	Johnston Carmichael LLP Axis Business Centre Thainstone Inverurie AB51 5TB
Business address	The Old Manse Borthwick Midlothian EH23 4QY

A FISH AND SEA LIMITED

CONTENTS

	Page
Director's report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4

A FISH AND SEA LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MAY 2011

The director presents his report and unaudited financial statements for the year ended 31 May 2011. The company is dormant and has not traded during the year.

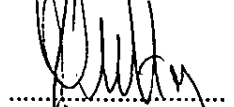
Director

The following director has held office since 1 June 2010:

John Harkness

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



John Harkness

Director

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PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2011

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

A FISH AND SEA LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A FISH AND SEA LIMITED FOR THE YEAR ENDED 31 MAY 2011

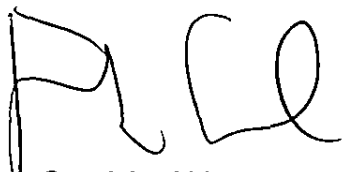
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A Fish and Sea Limited for the year ended 31 May 2011 as set out on pages 0 to 4 from the company's accounting records and from the information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the board of directors of A Fish and Sea Limited, as a body, in accordance with the terms of our engagement letter. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Fish and Sea Limited and its board of directors as a body, for our work or for this report. Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>.

It is your duty to ensure that A Fish and Sea Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A Fish and Sea Limited. You consider that A Fish and Sea Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A Fish and Sea Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Johnston Carmichael LLP

Chartered Accountants

8 November 2011

**Axis Business Centre
Thainstone
Inverurie
AB51 5TB**

A FISH AND SEA LIMITED

BALANCE SHEET

AS AT 31 MAY 2011

	Notes	2011 £	2010 £
Current assets			
Cash at bank and in hand		1	1
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	2	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

Audit exemption statement

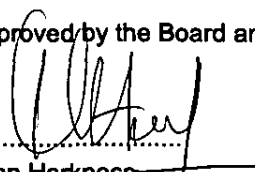
For the financial year ended 31 May 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006; and
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 29/10/2011


John Harkness
Director

Company Registration No. SC342708

A FISH AND SEA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2011

1 Accounting policies

1.1 Accounting convention

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

2 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>