Registered Number SC082196

# Atlantic West Salmon Company Limited

## Abbreviated Accounts

30 April 2011

## Company Information

**Registered Office:**
c/o Morrisons LLP
Erskine House
68 Queen Street
Edinburgh
EH2 4NN

**Reporting Accountants:**
Campbell Stewart MacLennan & Co
Chartered Accountants
8 Wentworth Street
Portree
Highland
IV51 9EJ

**Atlantic West Salmon Company Limited** **Registered Number SC082196**

## Balance Sheet as at 30 April 2011

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Current assets** | | | | | |
| Debtors | | 294,808 | | 294,808 | |
| Total current assets | | 294,808 | | 294,808 | |
| **Net current assets (liabilities)** | | | 294,808 | | 294,808 |
| **Total assets less current liabilities** | | | 294,808 | | 294,808 |
| **Total net assets (liabilities)** | | | 294,808 | | 294,808 |
| **Capital and reserves** | | | | | |
| Called up share capital | 2 | | 12,505 | | 12,505 |
| Share premium account | | | 14,497 | | 14,497 |
| Profit and loss account | | | 267,806 | | 267,806 |
| **Shareholders funds** | | | 294,808 | | 294,808 |

a. For the year ending 30 April 2011 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 January 2012

And signed on their behalf by:
**R Wilson, 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 30 April 2011

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).The company was dormant throughout the current and previous years.

2 **Share capital**

| | 2011<br>£ | 2010<br>£ |
|---|---|---|
| **Allotted, called up and fully paid:** | | |
| 12505 Ordinary shares of £1 each | 12,505 | 12,505 |

3 **Ultimate parent company**

The ultimate holding company is Scottish Salmon Company Limited, a company incorporated in Scotland.