**Report of the Directors and**

**Unaudited Financial Statements**

**for the Year Ended 31 December 2016**

**for**

**Sea Catch plc**

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**Sea Catch plc (Registered number: SC103739)**

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**for the Year Ended 31 December 2016**

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**Sea Catch plc**

**Company Information**
**for the Year Ended 31 December 2016**

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| | |
|---|---|
| **DIRECTORS:** | C Anderson<br>Mrs S Cox |
| **SECRETARY:** | Morisons Secretaries Limited |
| **REGISTERED OFFICE:** | Morisons LLP<br>1 Exchange Crescent<br>Conference Square<br>Edinburgh<br>EH3 8AN |
| **REGISTERED NUMBER:** | SC103739 (Scotland) |

## Strategic Report
## for the Year Ended 31 December 2016

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The directors present their strategic report for the year ended 31 December 2016.

The company was dormant throughout the period under review.

**ON BEHALF OF THE BOARD:**



Mrs S Cox - Director

Date: 28.06.17

## Report of the Directors for the Year Ended 31 December 2016

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

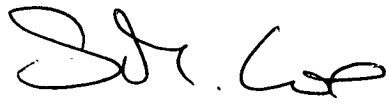
The company was dormant throughout the period under review.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2016 to the date of this report.

C Anderson
Mrs S Cox

**ON BEHALF OF THE BOARD:**



.....

Mrs S Cox - Director

Date: 28.06.17

## Balance Sheet
## 31 December 2016

| | Notes | 2016 £ | 2015 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors | 4 | 78,020 | 78,020 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 78,020 | 78,020 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 5 | 934,558 | 934,558 |
| Retained earnings | 6 | (856,538) | (856,538) |
| **SHAREHOLDERS' FUNDS** | | 78,020 | 78,020 |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 28.06.17 and were signed on its behalf by:

.....
Mrs S Cox - Director

The notes form part of these financial statements



continued...

**Sea Catch plc (Registered number: SC103739)**

**Income Statement**
**for the Year Ended 31 December 2016**

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During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

## 1. STATUTORY INFORMATION

Sea Catch plc is a private company, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

## 2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

**Financial reporting standard 102 - reduced disclosure exemptions**
The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirement of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirement of Section 33 Related Party Disclosures paragraph 33.7.

The Scottish Salmon Company PLC is the ultimate parent company whose consolidated financial statements include the results of the company and where the above information is included on a consolidated basis.

## 3. EMPLOYEES AND DIRECTORS

There were no staff costs for the year ended 31 December 2016 nor for the year ended 31 December 2015.

| | 2016 | 2015 |
|---|---|---|
| | £ | £ |
| Directors' remuneration | - | - |

## 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2016 | 2015 |
|---|---|---|
| | £ | £ |
| Amounts owed by group undertakings | 78,020 | 78,020 |



continued...

## 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---|---|---|---|---|
| 1,869,115 | Ordinary | 50p | 934,558 | 934,558 |

## 6. RESERVES

| | Retained earnings £ |
|---|---|
| At 1 January 2016 | (856,538) |
| Profit for the year | - |
| At 31 December 2016 | (856,538) |

## 7. ULTIMATE PARENT COMPANY

The Scottish Salmon Company PLC, a company registered in Jersey, is the ultimate parent company.

Copies of the consolidated financial statements for the year ended 31 December 2016 can be obtained from the website www.scottishsalmon.je.

## 8. ULTIMATE CONTROLLING PARTY

The company is controlled by the board of directors of The Scottish Salmon Company PLC.