

Financial Statements for the Year Ended 31 August 2004

for

Couper Seafoods Marketing Limited



Couper Seafoods Marketing Limited

Company Information

for the Year Ended 31 August 2004

DIRECTORS:

D A Couper
D Couper

SECRETARY:

Burnett & Reid

REGISTERED OFFICE:

15 Golden Square
Aberdeen
AB10 1WF

REGISTERED NUMBER:

106974 (Scotland)

SOLICITORS:

Burnett & Reid
15 Golden Square
Aberdeen
AB10 1WF

▪ **Couper Seafoods Marketing Limited**

Balance Sheet

31 August 2004

		31.8.04	31.8.03
	Notes	£	£
CURRENT ASSETS:			
Cash in hand		2	2
		<u>—</u>	<u>—</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		£2	£2
		<u>==</u>	<u>==</u>
CAPITAL AND RESERVES:			
Called up share capital	2	2	2
		<u>—</u>	<u>—</u>
SHAREHOLDERS' FUNDS:		£2	£2
		<u>==</u>	<u>==</u>

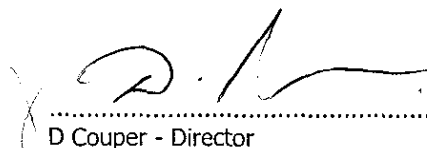
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:



 D Couper - Director

24 JUL 2005

Approved by the Board on

▪ **Couper Seafoods Marketing Limited**

▪ **Notes to the Financial Statements**
 ▪ **for the Year Ended 31 August 2004**

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 June 2002).

The company was dormant throughout the current and previous years.

2. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.8.04	31.8.03
			£	£
1,000	Ordinary Shares of £1 each	£1	1,000	1,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.04	31.8.03
			£	£
2	Ordinary Shares of £1 each	£1	2	2
			<u> </u>	<u> </u>