Registered number
SC281728

SI Seafarms (2) Limited

Report and Accounts

31 July 2012

SI Seafarms (2) Limited
Registered number: SC281728
Director's Report

The director presents his report and accounts for the period ended 31 July 2012.

Principal activity
The company is dormant and has not traded during the period or subsequent to the period end.

Directors
The following persons served as directors during the period:

David Nolan Fell

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 8 November 2012 and signed on its behalf.

Christopher William Szpak
Company Secretary

SI Seafarms (2) Limited

Profit and Loss Account

for the period from 1 July 2011 to 31 July 2012

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

Certain items of expenditure were paid on behalf of the company by the director.

SI Seafarms (2) Limited
Balance Sheet
as at 31 July 2012

	Notes	2012	2011
		£	£
Current assets			
Debtors	2	2	2
		2	2
Capital and reserves			
Called up share capital	3	2	2
Shareholder's funds		2	2

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

David Nolan Fell
Director
Approved by the board on 8 November 2012

SI Seafarms (2) Limited
Notes to the Accounts
for the period from 1 July 2011 to 31 July 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Debtors	**2012**	**2011**
	£	**£**
Amounts owed by group undertakings	2	2
	2	2

3 Share capital		**2012**	**2011**
		£	**£**
Allotted, called up and fully paid:			
Ordinary shares	of £1 each	2	2

4 Ultimate controlling party

The parent company is SI Seafarms Limited a company incorporated in Scotland, which owns 100% of the issued share capital.

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 1072 of the Companies Act 2006.