

Registered Number SC295939

SUTHRA VOE SHELLFISH LIMITED

Abbreviated Accounts

31 January 2011

SUTHRA VOE SHELLFISH LIMITED

Registered Number SC295939

Balance Sheet as at 31 January 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	120,000	128,000
Tangible	3	<u>21,259</u>	<u>26,299</u>
Total fixed assets		141,259	154,299
Current assets			
Debtors		5,401	2,107
Cash at bank and in hand		3,590	4,376
Total current assets		<u>8,991</u>	<u>6,483</u>
Creditors: amounts falling due within one year		(183,270)	(175,027)
Net current assets		(174,279)	(168,544)
Total assets less current liabilities		<u>(33,020)</u>	<u>(14,245)</u>
Provisions for liabilities and charges			(2,426)
Accruals and deferred income		(4,257)	(5,321)
Total net Assets (liabilities)		(37,277)	(21,992)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(37,279)</u>	<u>(21,994)</u>
Shareholders funds		<u>(37,277)</u>	<u>(21,992)</u>

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 October 2011

And signed on their behalf by:

MR JAH GEORGESON, Director

MR PJ GEORGESON, 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 31 January 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Mussel Equipment	20.00% Reducing Balance
Goodwill	5.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2010	160,000
At 31 January 2011	<u>160,000</u>

Depreciation	
At 31 January 2010	32,000
Charge for year	8,000
At 31 January 2011	<u>40,000</u>

Net Book Value	
At 31 January 2010	128,000
At 31 January 2011	<u>120,000</u>

3 Tangible fixed assets

Cost	£
At 31 January 2010	63,697
additions	275
disposals	
revaluations	
transfers	
At 31 January 2011	<u>63,972</u>

Depreciation	
At 31 January 2010	37,398
Charge for year	5,315

on disposals	
At 31 January 2011	<u>42,713</u>

Net Book Value	
At 31 January 2010	26,299
At 31 January 2011	<u>21,259</u>

3 **Government Grants**

Received and receivable £12,990 (2010: £12,990) Amortisation -£ 8,733 (2010: -£7,669) Total £ 4,257 (2010: £5,321)

4 **Share Capital**

Authorised share capital: 1,000 Ordinary shares of £1 each (2010: £1,000) Allotted, called up and fully paid²
 Ordinary share of £1 each (2010: £2)