Registered Number SC304449

SKYE SHELLFISH CO LTD

Abbreviated Accounts

30 September 2011

SKYE SHELLFISH CO LTD **Registered Number SC304449**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		186,711		188,712
Total fixed assets			186,711		188,712
Current assets					
Debtors		15,928		19,994	
Cash at bank and in hand		85,287		34,557	
Total current assets		101,215		54,551	
Creditors: amounts falling due within one year		(78,431)		(71,233)	
Net current assets			22,784		(16,682)
Total assets less current liabilities			209,495		172,030
Total net Assets (liabilities)			209,495		172,030
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			208,495		171,030
Shareholders funds			209,495		172,030

a. For the year ending 30 September 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 22 November 2011

And signed on their behalf by:
Simon McWhinney, 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 September 2011

1 **Accounting policies**

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).

Turnover

Turnover represents net invoiced sales of services, excluding VAT.

Depreciation

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

Plant and Machinery	15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	200,030
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	200,030
Depreciation	
At 30 September 2010	11,318
Charge for year	2,001
on disposals	
At 30 September 2011	13,319
Net Book Value	
At 30 September 2010	188,712
At 30 September 2011	186,711

3 **Share capital**

	2011 £	2010 £
Authorised share capital:		
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000