

**INTERSEA FOOD SCOTLAND LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 OCTOBER 2012**

**RITSONS**  
Chartered Accountants  
27 Huntly Street  
Inverness  
IV3 5PR



SCT

14/05/2013

COMPANIES HOUSE

#245

# INTERSEA FOOD SCOTLAND LIMITED

## ABBREVIATED BALANCE SHEET

31 OCTOBER 2012

|                                                       | Note     | 2012<br>£      | 2011<br>£      |
|-------------------------------------------------------|----------|----------------|----------------|
| <b>FIXED ASSETS</b>                                   | <b>2</b> |                |                |
| Tangible assets                                       |          | 206            | 49             |
| <b>CURRENT ASSETS</b>                                 |          |                |                |
| Debtors                                               |          | 140,026        | 61,319         |
| Cash at bank and in hand                              |          | 77,364         | 47,172         |
|                                                       |          | <u>217,390</u> | <u>108,491</u> |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <u>146,689</u> | <u>66,607</u>  |
| <b>NET CURRENT ASSETS</b>                             |          | <u>70,701</u>  | <u>41,884</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <u>70,907</u>  | <u>41,933</u>  |
| <b>CAPITAL AND RESERVES</b>                           |          |                |                |
| Called-up equity share capital                        | 3        | 2              | 2              |
| Profit and loss account                               |          | 70,905         | 41,931         |
| <b>SHAREHOLDERS' FUNDS</b>                            |          | <u>70,907</u>  | <u>41,933</u>  |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges her responsibility for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 30 April 2013.

MRS A F MOSELEY

Company Registration Number: SC367692

The notes on pages 2 to 3 form part of these abbreviated accounts.

## 1. ACCOUNTING POLICIES

# INTERSEA FOOD SCOTLAND LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2012

### 2. FIXED ASSETS

|                           | Tangible<br>Assets<br>£ |
|---------------------------|-------------------------|
| <b>COST</b>               |                         |
| At 1 November 2011        | 294                     |
| Additions                 | <u>309</u>              |
| <b>At 31 October 2012</b> | <u><b>603</b></u>       |
| <br><b>DEPRECIATION</b>   |                         |
| At 1 November 2011        | 245                     |
| Charge for year           | <u>152</u>              |
| <b>At 31 October 2012</b> | <u><b>397</b></u>       |
| <br><b>NET BOOK VALUE</b> |                         |
| <b>At 31 October 2012</b> | <u><b>206</b></u>       |
| At 31 October 2011        | <u>49</u>               |

### 3. SHARE CAPITAL

#### Authorised share capital:

|                                  | 2012<br>£           | 2011<br>£           |
|----------------------------------|---------------------|---------------------|
| 1,000 Ordinary shares of £1 each | <u><b>1,000</b></u> | <u><b>1,000</b></u> |

#### Allotted, called up and fully paid:

|                              | 2012<br>No      | £               | 2011<br>No      | £               |
|------------------------------|-----------------|-----------------|-----------------|-----------------|
| 2 Ordinary shares of £1 each | <u><b>2</b></u> | <u><b>2</b></u> | <u><b>2</b></u> | <u><b>2</b></u> |

# INTERSEA FOOD SCOTLAND LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTOR OF INTERSEA FOOD SCOTLAND LIMITED

YEAR ENDED 31 OCTOBER 2012

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 1 to 3 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 October 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



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30 April 2013