REGISTERED NUMBER: SC408613 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

NT Trawls Ltd

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for the Year Ended 31 October 2013

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Company Information
for the Year Ended 31 October 2013

DIRECTOR:	N Tulloch
SECRETARY:	Mrs F Tulloch
REGISTERED OFFICE:	Indianara Laxfirth Tingwall Shetland ZE2 9SG
REGISTERED NUMBER:	SC408613 (Scotland)
ACCOUNTANTS:	Bon Accord Accountancy Limited Nordhus North Ness Business Park Lerwick Shetland ZE1 0LZ

Abbreviated Balance Sheet
31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Tangible assets	2		4,661		4,484
CURRENT ASSETS					
Debtors		30,873		722	
Cash at bank		105,505		107,354	
		136,378		108,076	
CREDITORS					
Amounts falling due within one year		30,991		38,429	
NET CURRENT ASSETS			105,387		69,647
TOTAL ASSETS LESS CURRENT LIABILITIES			110,048		74,131
PROVISIONS FOR LIABILITIES			932		897
NET ASSETS			109,116		73,234
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			109,016		73,134
SHAREHOLDERS' FUNDS			109,116		73,234

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 March 2014 and were signed by:

N Tulloch - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2013

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	6,011
Additions	1,995
At 31 October 2013	8,006
DEPRECIATION	
At 1 November 2012	1,527
Charge for year	1,818
At 31 October 2013	3,345
NET BOOK VALUE	
At 31 October 2013	4,661
At 31 October 2012	4,484

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
NIL	Ordinary	£1	-	100
86	Ordinary A	£1	86	-
14	Ordinary B	£1	14	-
			100	100

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.