REGISTERED NUMBER: SC561069 (Scotland)

SOUND OF HARRIS SHELLFISH LIMITED

Financial Statements for the Year Ended 31 March 2022

Mann Judd Gordon Ltd
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

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Balance Sheet
31 March 2022

	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS		471,979		368,624
CURRENT ASSETS	116,757		97,410	
CREDITORS				
Amounts falling due within one year	(64,813)		(63,737)	
NET CURRENT ASSETS		51,944		33,673
TOTAL ASSETS LESS CURRENT LIABILITIES		523,923		402,297
CREDITORS				
Amounts falling due after more than one year		(256,302)		(278,844)
ACCRUALS AND DEFERRED INCOME		(91,412)		-
NET ASSETS		176,209		123,453
CAPITAL AND RESERVES		176,209		123,453

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Sound of Harris Shellfish Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC561069

Registered office: 26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

The presentation currency of the financial statements is the Pound Sterling (£).

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2021 - 2) .

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included within creditors falling due within one year is a loan of £29,270 (2021 - £35,185) due to the directors. There are no fixed repayment terms and interest is not charged on the balance.

continued...

Balance Sheet - continued
31 March 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 13 December 2022 and were signed on its behalf by:

D K Maclennan - 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 1072 of the Companies Act 2006.