

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2016
for
Fjord Seafood Scotland Farming Ltd.**

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Fjord Seafood Scotland Farming Ltd. (Registered number: SC080984)

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for the Year Ended 31 December 2016**

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Fjord Seafood Scotland Farming Ltd.

**Company Information
for the Year Ended 31 December 2016**

DIRECTORS:

C Anderson
Mrs S Cox

SECRETARY:

Morisons Secretaries Limited

REGISTERED OFFICE:

C/O Morisons LLP
1 Exchange Crescent
Conference Square
Edinburgh
EH3 8AN

REGISTERED NUMBER:

SC080984 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

Fjord Seafood Scotland Farming Ltd. (Registered number: SC080984)

**Report of the Directors
for the Year Ended 31 December 2016**

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2016 to the date of this report.

C Anderson
Mrs S Cox

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mrs S Cox - Director

Date: 21/06/17

Fjord Seafood Scotland Farming Ltd. (Registered number: SC080984)

**Balance Sheet
31 December 2016**

	Notes	2016 £	2015 £
CREDITORS			
Amounts falling due within one year	3	844,806	844,806
NET CURRENT LIABILITIES		<u>(844,806)</u>	<u>(844,806)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(844,806)</u>	<u>(844,806)</u>
CAPITAL AND RESERVES			
Called up share capital		5,928,594	5,928,594
Retained earnings		<u>(6,773,400)</u>	<u>(6,773,400)</u>
SHAREHOLDERS' FUNDS		<u>(844,806)</u>	<u>(844,806)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2016.

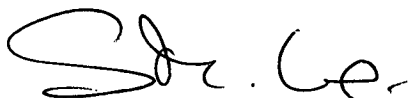
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21/06/17 and were signed on its behalf by:



.....
Mrs S Cox - Director

The notes form part of these financial statements

Fjord Seafood Scotland Farming Ltd. (Registered number: SC080984)

**Income Statement
for the Year Ended 31 December 2016**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Fjord Seafood Scotland Farming Ltd. is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Amounts owed to group undertakings	<u>844,806</u>	<u>844,806</u>

4. ULTIMATE CONTROLLING PARTY

The company is controlled by the board of directors of The Scottish Salmon Company PLC.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Fjord Seafood Scotland Farming Ltd.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fjord Seafood Scotland Farming Ltd. for the year ended 31 December 2016 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Fjord Seafood Scotland Farming Ltd., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fjord Seafood Scotland Farming Ltd. and state those matters that we have agreed to state to the Board of Directors of Fjord Seafood Scotland Farming Ltd., as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Fjord Seafood Scotland Farming Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fjord Seafood Scotland Farming Ltd.. You consider that Fjord Seafood Scotland Farming Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fjord Seafood Scotland Farming Ltd.. 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 statutory financial statements.



Campbell Dallas LLP
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

Date:

