REGISTERED NUMBER: SC395578 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Valdar Fishing Company Ltd

### Valdar Fishing Company Ltd (by shares) (Registered number: SC395578)

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#### Valdar Fishing Company Ltd (by shares)

## Company Information for the Year Ended 31 March 2017

**DIRECTORS:** M G Arthur Mrs C A Arthur

**SECRETARY:** Mrs C A Arthur

**REGISTERED OFFICE:** Sandwick

Symbister Whalsay Shetland ZE2 9AG

**REGISTERED NUMBER:** SC395578 (Scotland)

ACCOUNTANTS: Bon Accord Accountancy Limited

2 North Ness Business Park

Lerwick Shetland ZE1 0LZ

#### Valdar Fishing Company Ltd (by shares) (Registered number: SC395578)

Balance Sheet 31 March 2017

	31.3.17		31.3.16	
FIXED ASSETS	£	£ 88,118	£	£ 83,196
	205.042	00,110	102 247	05,170
CURRENT ASSETS	295,943		192,347	
CREDITORS	(44.250)		(0= 0.40)	
Amounts falling due within one year	(41,076)	054045	(27,043)	175 204
NET CURRENT ASSETS		254,867		165,304
TOTAL ASSETS LESS CURRENT		2.42.005		<b>5</b> 40.500
LIABILITIES	•	342,985		248,500
CAPITAL AND RESERVES	_	342,985		248,500

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 October 2017 and were signed on its behalf by:

M G Arthur - Director

Mrs C A Arthur - 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.