

REGISTRARS COPY

COMPANY NUMBER 3419915

SOUTHERN SEAFOODS LIMITED

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2006

POTTER AND POLLARD
CHARTERED ACCOUNTANTS
RICHMOND COURT
216 CAPSTONE ROAD
BOURNEMOUTH
DORSET
BH8 8RX



SOUTHERN SEAFOODS LIMITEDDIRECTORS REPORT
FOR THE YEAR ENDED 31ST AUGUST 2006

The directors present their report together with the unaudited accounts for the year ended 31st August 2006

PRINCIPAL ACTIVITY

The company is dormant and has not traded during the year or subsequent to the year end

DIRECTORS

The directors who served during the year and their interest in the shares of the company were -

	Number of shares	
	31/08/06	01/09/05
P E K Osborne	1	1
K R Osborne	1	1

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period
In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them on a consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is not appropriate to presume that the company will continue in business

The directors are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The directors have had regard to the substance of the reported transactions or arrangement, in accordance with generally accepted accounting principles or practice, in respect of amounts presented within items in the profit and loss account and balance sheet

The director's report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD


P Osborne
DIRECTOR

Registered office
3 Park Lane
Redhill
Bournemouth
BH10 7DG

Dated 6th June 2007

SOUTHERN SEAFOODS LIMITEDBALANCE SHEET AT 31ST AUGUST 2006

	NOTES	2006 £	2005 £
Called up share capital not paid		<u>2</u>	<u>2</u>
NET ASSETS		<u>2</u>	<u>2</u>
 CAPITAL AND RESERVES			
Issued share capital	2	<u>2</u>	<u>2</u>
SHAREHOLDERS FUNDS	3	<u>2</u>	<u>2</u>

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year

The directors acknowledge their responsibilities for

- i ensuring that the company keeps accounting records which comply with section 221, and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the financial year end and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

These financial statements were approved by the board on 6th June 2007

ON BEHALF OF THE BOARD



K R Osborne
DIRECTOR

SOUTHERN SEAFOODS LIMITEDNOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2006

1 ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention

2 CALLED UP SHARE CAPITAL

	2006 £	2005 £
Authorised 1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
Issued and allotted 2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

3 CONTROL

The company is controlled by Mr P E K Osborne and Mr K R Osborne equally by virtue of their shareholdings

SOUTHERN SEAFOODS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2006

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss. Certain items of expenditure were paid on behalf of the company by the directors.