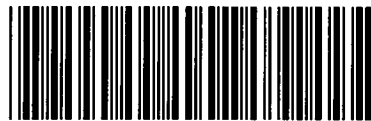


REGISTERED NUMBER: SC080984 (Scotland)

Unaudited Financial Statements
for the Year Ended 31 December 2015
for
Fjord Seafood Scotland Farming Ltd.

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23/06/2016

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COMPANIES HOUSE

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

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for the Year Ended 31 December 2015**

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Fjord Seafood Scotland Farming Ltd.

**Company Information
for the Year Ended 31 December 2015**

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)

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

**Balance Sheet
31 December 2015**

	Notes	2015 £	2014 £
CREDITORS			
Amounts falling due within one year		<u>844,806</u>	<u>844,806</u>
NET CURRENT LIABILITIES		<u>(844,806)</u>	<u>(844,806)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(844,806)</u></u>	<u><u>(844,806)</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	5,928,594	5,928,594
Retained earnings		<u>(6,773,400)</u>	<u>(6,773,400)</u>
SHAREHOLDERS' FUNDS		<u><u>(844,806)</u></u>	<u><u>(844,806)</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2015.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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.

These 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 on21/06/16..... and were signed on its behalf by:


.....
C Anderson - Director

The notes form part of these abbreviated accounts

**Notes to the Financial Statements
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with 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.

Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirement of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirement of Section 33 Related Party Disclosures paragraph 33.7.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
5,928,594	Ordinary	£1	<u>5,928,594</u>	<u>5,928,594</u>

3. ULTIMATE PARENT COMPANY

The Scottish Salmon Company PLC, a company registered in Jersey is the ultimate parent company.

Copies of the consolidated financial statements for the year ended 31 December 2015 can be obtained from 8 Melville Crescent, Edinburgh, EH3 7JA.

4. ULTIMATE CONTROLLING PARTY

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

5. TRANSITIONAL RELIEF

On transition to FRS 102, the company has taken advantage of the following transitional relief:

- to retain accounting policies for reported assets, liabilities and equity measurement at date of transition to FRS 102 for dormant companies.