

**REGISTERED NUMBER: SC398445 (Scotland)**

Unaudited Financial Statements for the Year Ended 30th June 2018

for

Campbell Brothers Fish Company Limited

Contents of the Financial Statements  
for the Year Ended 30th June 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Campbell Brothers Fish Company Limited

Company Information  
for the Year Ended 30th June 2018

**DIRECTORS:**

I Nicholson  
S A Oswald

**SECRETARY:**

A L Avery

**REGISTERED OFFICE:**

Unit 4  
Sherwood Industrial Estate  
Bonnyrigg  
Midlothian  
EH19 3LW

**REGISTERED NUMBER:**

SC398445 (Scotland)

Balance Sheet  
30th June 2018

	Notes	30.6.18 £	30.6.17 £
<b>CURRENT ASSETS</b>			
Debtors	3	163,968	163,968
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>553,436</u>	<u>553,436</u>
<b>NET CURRENT LIABILITIES</b>		<u>(389,468)</u>	<u>(389,468)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(389,468)</u>	<u>(389,468)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>(389,469)</u>	<u>(389,469)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(389,468)</u>	<u>(389,468)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26th September 2018 and were signed on its behalf by:

I Nicholson - Director

Notes to the Financial Statements  
for the Year Ended 30th June 2018

1. **STATUTORY INFORMATION**

Campbell Brothers Fish Company Limited 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 the previous year.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18	30.6.17
	£	£
Amounts owed by group undertakings	<u>163,968</u>	<u>163,968</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18	30.6.17
	£	£
Amounts owed to group undertakings	<u>553,436</u>	<u>553,436</u>

The amounts due to the group undertakings are interest free. There are no set repayment terms.

5. **ULTIMATE PARENT COMPANY**

The immediate holding company is Campbell Brothers Holdings Limited, a company incorporated in Scotland.

The ultimate parent company and largest group in which the results of the company are consolidated is that headed by Bid Corporation Limited, incorporated in South Africa. The consolidated financial statements of these groups are available to the public and may be obtained from 18 Crescent Drive, Melrose Arch, Melrose 2196, Johannesburg, South Africa.

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.