Registered Number 04116321

NAUTICALL LIMITED

Abbreviated Accounts

30 April 2011

NAUTICALL LIMITED **Registered Number 04116321**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Tangible	2		233		311
Total fixed assets			233		311
Current assets					
Stocks		3,091		8,537	
Debtors		11,102		22,353	
Cash at bank and in hand		91,836		69,692	
Total current assets		106,029		100,582	
Prepayments and accrued income (not expressed within current asset sub-total)		1,868		1,413	
Creditors: amounts falling due within one year		(52,164)		(53,380)	
Net current assets			55,733		48,615
Total assets less current liabilities			55,966		48,926
Total net Assets (liabilities)			55,966		48,926
Capital and reserves					
Called up share capital			2		2
Profit and loss account			55,964		48,924
Shareholders funds			55,966		48,926

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 September 2011

And signed on their behalf by:
HOWARD DRAKE, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

NONE

Turnover

Turnover represents the amount invoiced by the company in respect of the goods and services provided in the period under review excluding VAT. Turnover attributable to geographical markets outside UK amounted to 44% (2010 -40%)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

FIXTURES FITTINGS AND EQUIPMENTS	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2010	1,469
additions	
disposals	
revaluations	
transfers	
At 30 April 2011	1,469
Depreciation	
At 30 April 2010	1,158
Charge for year	78
on disposals	
At 30 April 2011	1,236
Net Book Value	
At 30 April 2010	311
At 30 April 2011	233

NONE

3 Transactions with directors

There were not transactions with directors during the year. At 30th April 2011 the credit balance on director's loan account was £ 3,638 (2010 £ 13,085)

4 Related party disclosures

The company was under control of H Drake throughout the current year. Mr. H. Drake is the director and only shareholder.

5 **SHARE CAPITAL**

AUTHORISED £ 100 (2010 £ 100) ISSUED AND FULLY PAID £ 2 (2010 £ 2)