

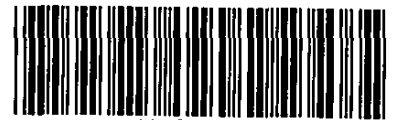
COMPANY REGISTRATION NO

4116321

NAUTICALL LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30TH APRIL 2012

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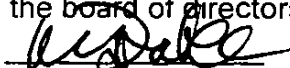
NAUTICALL LIMITED
ABBREVIATED BALANCE SHEET AS AT 30TH APRIL 2012

	<u>NOTES</u>	<u>2012</u>	<u>2011</u>
<u>FIXED ASSETS</u>			
TANGIBLE ASSETS	2	2,334	233
<u>CURRENT ASSETS</u>			
STOCKS AND WORK IN PROGRESS		-	3,091
DEBTORS	3	8,555	12,970
CASH AT BANK		166,235	91,836
		<u>174,790</u>	<u>107,897</u>
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	4	<u>95,521</u>	<u>52,164</u>
<u>NET CURRENT ASSETS</u>		<u>79,269</u>	<u>55,733</u>
<u>NET ASSETS</u>		<u>81,603</u>	<u>55,966</u>
<u>CAPITAL AND RESERVES</u>			
CALLED UP CAPITAL	5	2	2
PROFIT AND LOSS ACCOUNT		<u>81,601</u>	<u>55,964</u>
<u>SHAREHOLDERS FUNDS</u>		<u>81,603</u>	<u>55,966</u>

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities

For the financial period ended 30th April 2012, the company was entitled to exemption from audit under section 477 of Companies Act 2006 and no notice has been deposited under section 476. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of the sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company

Signed on behalf of
the board of directors


(H DRAKE)

DIRECTOR

Approved by the board on 22nd June 2012

THE NOTES ON PAGES TWO TO THREE FORM PARTS OF THESE ACCOUNTS

NAUTICALL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30TH APRIL 2012

1. ACCOUNTING POLICIES

(a) BASIS OF PREPARATION OF ACCOUNTS

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard or Smaller Entities

(b) 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 the United Kingdom amounted to 59% (2011 - 44%)

(c) DEPRECIATION - TANGIBLE ASSETS

Depreciation is provided at the following annual rates in order to write off each assets over its estimated useful life

Fixtures, Fittings and Equipments ----- 25% reducing balance basis

(d) DEFERRED TAXATION

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on the timing differences which results in an obligation to pay more tax at a future date, at the rates that are expected to apply when the timing differences reverse, based on current tax rates

(e) FOREIGN CURRENCIES

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of transactions. All differences are taken to Profit and Loss account

<u>2.TANGIBLE ASSETS</u>	<u>EQUIPMENTS</u>	<u>TOTAL</u>
<u>COST</u>		
As at 1st May 2011	1,469	1,469
Additions	2,879	2,879
	<u>4,348</u>	<u>4,348</u>
<u>DEPRECIATION</u>		
As at 1st May 2011	1,236	1,236
Charge for the period	<u>778</u>	<u>778</u>
Balance as at 30th April 2012	<u>2,014</u>	<u>2,014</u>
<u>Net book value at 30th April 2012</u>	<u>2,334</u>	<u>2,334</u>
<u>Net book value at 30th April 2011</u>	<u>233</u>	<u>233</u>

NAUTICALL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30TH APRIL 2012

3. DEBTORS

Debtors do not include amounts falling due after more than one year

4. CREDITORS

Creditors do not include bank loans or overdraft

5. SHARE CAPITAL

The Share Capital of the company is made up as follows

	<u>Authorised</u>	<u>Issued and Fully Paid</u>
Ordinary Shares of £1 each	<u>100</u>	<u>2</u>

6. RELATED PARTY TRANSACTIONS**DIVIDEND PAID TO DIRECTOR**

Dividend paid to director in his capacity as a sharholder during the year ended 30th April 2012 amounted to £ 38,000(2011 £ 39,000)

CONTROLLING PARTY

During the twp years ended 30th April 2012, Howard Drake, the director and only sharholder controlled the company by virtue of controlling interest of 100% of the issued ordinary share capital