

Registered Number 05692821

PR NAUTICA LIMITED

Abbreviated Accounts

31 January 2011

PR NAUTICA LIMITED

Registered Number 05692821

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	10,268	10,360
Total fixed assets		10,268	10,360
Current assets			
Debtors		273,854	131,083
Cash at bank and in hand		15,964	29,830
Total current assets		<u>289,818</u>	<u>160,913</u>
Creditors: amounts falling due within one year		(262,039)	(150,124)
Net current assets		27,779	10,789
Total assets less current liabilities		<u>38,047</u>	<u>21,149</u>
Total net Assets (liabilities)		38,047	21,149
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		<u>28,047</u>	<u>11,149</u>
Shareholders funds		<u>38,047</u>	<u>21,149</u>

- a. For the year ending 31 January 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 05 September 2011

And signed on their behalf by:

R F Love, 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 31 January 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

£1,350,015

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2010	12,759
additions	5,220
disposals	(2,501)
revaluations	
transfers	
At 31 January 2011	<u>15,478</u>

Depreciation	
At 31 January 2010	2,399
Charge for year	2,811
on disposals	
At 31 January 2011	<u>5,210</u>

Net Book Value	
At 31 January 2010	10,360
At 31 January 2011	<u>10,268</u>

None

3 Transactions with directors

None

4 Related party disclosures

None

5 Enter additional note title here

None