Registered Number 05692821

PR NAUTICA LIMITED

Abbreviated Accounts

31 December 2011

PR NAUTICA LIMITED **Registered Number 05692821**

Balance Sheet as at 31 December 2011

	Notes	31/12/2011		31/01/2011	
		£	£	£	£
Fixed assets					
Tangible	2		9,985		10,268
Total fixed assets			9,985		10,268
Current assets					
Debtors		291,520		273,854	
Cash at bank and in hand		54,435		15,964	
Total current assets		345,955		289,818	
Creditors: amounts falling due within one year		(244,158)		(262,039)	
Net current assets			101,797		27,779
Total assets less current liabilities			111,782		38,047
Total net Assets (liabilities)			111,782		38,047
Capital and reserves					
Called up share capital			10,000		10,000
Profit and loss account			101,782		28,047
Shareholders funds			111,782		38,047

a. For the year ending 31 December 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 14 May 2012

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 December 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

£1,828,458

Depreciation

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

Plant and Machinery	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	15,478
additions	2,050
disposals	
revaluations	
transfers	
At 31 December 2011	17,528
Depreciation	
At 31 January 2011	5,210
Charge for year	2,333
on disposals	
At 31 December 2011	7,543
Net Book Value	
At 31 January 2011	10,268
At 31 December 2011	9,985

None

3 Transactions with directors

None

4 Related party disclosures

None

5 Enter additional note title here

None