

CAPRICORN TRADING (EUROPE) LTD

FINAL ACCOUNTS

Year Ended 31.01.2012

Company No. 4356872

TUESDAY



A1J7I3R5

A29

09/10/2012

#73

COMPANIES HOUSE

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31.01.2012

The Company has embarked on an acquisition process, the initial charges are being met through loans from partners without responsibility or charges against the Company. It is hoped that the work in conjunction with others will prove remunerative and all loans to third parties will be discharged. The charges at this moment concern professional fees. The Creditors are aware of the deficit and none of these creditors has asked for the Company to take any action to rectify the apparent insolvency. Within the next few months there will be Assets purchased to a value of \$180,000,000 against Bank guarantees.



P.L. Schofield
For & on behalf of Easternrail Limited
Chairman

PROFIT & LOSS ACCOUNT TO 31.01 2012

	£
Income	0
Overheads	
Professional Fees	40843
Finance Charges	289
Loss for year	41132

BALANCE SHEET AS AT 31.01.2012

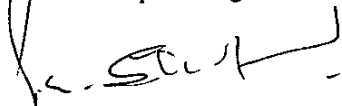
ASSETS	£
	0
Total Assets	0
Sundry Creditors	43001
Banks	370
Loans	3,643
Total Liabilities	47014
Total Assets Less Liabilities	-47014
financed by	
Equity	1000
Retained Earnings	-6882
Loss for year	-41132
Total Equity	-47014

For the period ended 31.1.2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The accounts are prepared in accordance with the special provisions applicable to Companies subject to small companies regime



P.L. Schofield
For & on behalf of Easternrail limited
Chairman