

Registered Number 05277859

CAPTAIN SEAFOOD LIMITED

Abbreviated Accounts

31 December 2008

CAPTAIN SEAFOOD LIMITED

Registered Number 05277859

Balance Sheet as at 31 December 2008

	Notes	2008	2007
	2	₹	₹
Fixed assets			
Tangible	3	10,769	6,588
Total fixed assets		10,769	6,588
Current assets			
Stocks		61,118	62,698
Debtors		385,910	229,379
Investments			6,848
Cash at bank and in hand		2,984	
Total current assets		450,012	298,925
Prepayments and accrued income (not expressed within current asset sub-total)		2,160	2,160
Creditors: amounts falling due within one year		(427,874)	(289,903)
Net current assets		24,298	11,182
Total assets less current liabilities		35,067	17,770
Provisions for liabilities and charges		(5,877)	(5,877)
Total net Assets (liabilities)		29,190	11,893
Capital and reserves			
Called up share capital		141	141
Other reserves		10,932	10,932
Profit and loss account		18,117	820
Shareholders funds		29,190	11,893

- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 December 2008

And signed on their behalf by:
Rolf Losch, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2008

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)

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

Depreciation

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

Plant and Machinery	14.28% Straight Line
Fixtures and Fittings	10.00% Straight Line

2 Exchange rates

na

3 Tangible fixed assets

Cost	7
At 31 December 2007	6,588
additions	7,609
disposals	
revaluations	
transfers	
At 31 December 2008	<u>14,197</u>
Depreciation	
At 31 December 2007	
Charge for year	3,428
on disposals	
At 31 December 2008	<u>3,428</u>
Net Book Value	
At 31 December 2007	6,588
At 31 December 2008	<u>10,769</u>