

REGISTERED NUMBER: 5701266 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

for the year ended 31 December 2006

for

Kapai Limited

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Kapai Limited
Abbreviated financial statements for the year ended 31 December 2006

Company Information

DIRECTOR	Nesses Ltd
SECRETARY	Mangrove Ltd
REGISTERED OFFICE	80 Sidney Street Folkestone Kent CT19 6HQ
REGISTERED NUMBER	5701266 (England and Wales)

Kapai Limited
Abbreviated financial statements for the year ended 31 December 2006

Abbreviated Balance Sheet

	<u>31 December 2006</u>
CALLED-UP SHARE CAPITAL NOT PAID	£ -
FIXED ASSETS	
I Intangible assets	£ -
II Tangible assets	£ -
III Investments	£ 100 00
	£ 100 00
CURRENT ASSETS	
I Stocks	£ -
II Debtors	£ -
III Investments	£ -
IV Cash at bank and in hand	£ -
PROVISIONS FOR LIABILITIES AND CHARGES	£ -
CREDITORS	£ -
ACCRUALS AND DEFERRED INCOME	£ -
NET CURRENT LIABILITIES	£ -
TOTAL ASSETS LESS CURRENT LIABILITIES	£ 100 00
CAPITAL AND RESERVES	
I Called-up share capital	£ 100 00
II Share premium account	£ -
III Revaluation reserve	£ -
IV Other reserve	£ -
V Profit and loss account	£ -
SHAREHOLDERS' FUNDS	£ 100 00

The company is entitled to exemption from audit under section 249A (1) of the Companies Act 1985 for the period ended 31 December 2006

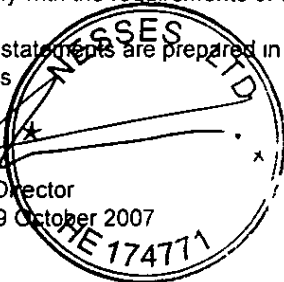
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director(s) acknowledge his/their/its responsibility for

- a) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Nesses Ltd - Director
Approved on 19 October 2007



Kapai Limited
Abbreviated financial statements for the year ended 31 December 2006

Notes

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The company was dormant throughout the current year and previous period

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2. FIXED ASSET INVESTMENTS

COST

At	£ 100 00	
Additions	£ 0 00	
At 31 December 2006		£ 100 00

NET BOOK VALUE

At 31 December 2006	£ 100 00
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The company's investments at the balance sheet date in the share capital of unlisted companies include the following

Onaona Ltd

Nature of business SIC 9900

Class of shares Ordinary
Holding 100 00 %

Aggregate capital and reserves as at 31 December 2006 £ 100 00

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid
Number Class Nominal value

31 December 2006

100	Ordinary	£ 1 00	£ 100 00	£ 100 00
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