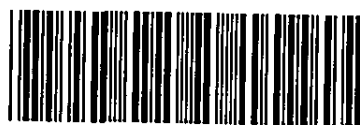


THE CALEB TRADING COMPANY LIMITED
Company Registration No. 06845604 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2010

TUESDAY



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21/12/2010

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COMPANIES HOUSE



THE CALEB TRADING COMPANY LIMITED

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THE CALEB TRADING COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE CALEB TRADING COMPANY LIMITED FOR THE PERIOD ENDED 31 MARCH 2010

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Caleb Trading Company Limited for the period ended 31 March 2010 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of The Caleb Trading Company Limited, as a body, in accordance with the terms of our engagement letter dated 9 December 2010. Our work has been undertaken solely to prepare for your approval the financial statements of The Caleb Trading Company Limited and state those matters that we have agreed to state to the Board of Directors of The Caleb Trading Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Caleb Trading Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that The Caleb Trading Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Caleb Trading Company Limited. You consider that The Caleb Trading Company Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of The Caleb Trading Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



DEKM Limited
Chartered Accountants
5 Trinity Terrace
London Road
Derby
DE1 2QS

14 December 2010

THE CALEB TRADING COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

| | Notes | 2010 £ | £ |
|--|-------|-----------|-----------|
| Fixed assets | | | |
| Investments | 2 | | 487,124 |
| Current assets | | | |
| Creditors' amounts falling due within one year | | (823) | |
| Net current liabilities | | | (823) |
| Total assets less current liabilities | | | 486,301 |
| Creditors: amounts falling due after more than one year | | | (487,123) |
| | | | (822) |
| Capital and reserves | | | |
| Called up share capital | 3 | | 1 |
| Profit and loss account | | | (823) |
| Shareholders' funds | | | (822) |

For the financial period ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 14/12/10



Mr P R Whitaker
Director

Company Registration No. 06845604

THE CALEB TRADING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

2 Fixed assets

| | Investments £ |
|------------------|------------------|
| Cost | |
| At 12 March 2009 | - |
| Additions | 487,124 |
| At 31 March 2010 | <u>487,124</u> |

During the period the company acquired 50% of the issued ordinary share capital of All Boat Trips-actividades Maritimas Lda, a company incorporated and registered in Portugal All Boat Trips Lda-actividades Mantimas Lda principal activities are of the provisions of marine trips to holiday makers

All Boat Trips-actividades Maritimas Lda's first period end is 31 December 2010, and no financial statements are therefore available

3 Share capital

| | 2010 £ |
|---|-----------|
| Allotted, called up and fully paid | |
| 1 Ordinary share of £1 each | <u>1</u> |

On 12 March 2009 1 Ordinary share of £1 was issued at par to provide the initial capital base of the company