

Registered Number 06818982

CK & TOPSAIL (UK) LIMITED

Abbreviated Accounts

31 March 2011

CK & TOPSAIL (UK) LIMITED

Registered Number 06818982

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Investments	2	135,000	135,000
Total fixed assets		135,000	135,000
<b>Current assets</b>			
Debtors			937
Total current assets	-	-	937
<b>Creditors: amounts falling due within one year</b>		(2,508)	(592)
<b>Net current assets</b>		(2,508)	345
<b>Total assets less current liabilities</b>		<u>132,492</u>	<u>135,345</u>
<b>Total net Assets (liabilities)</b>		132,492	135,345
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Share premium account		134,000	134,000
Profit and loss account		(2,508)	345
<b>Shareholders funds</b>		<u>132,492</u>	<u>135,345</u>

- a. For the year ending 31 March 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 07 December 2011

And signed on their behalf by:

**James McCarthy, 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 March 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 April 2008).

**2 Investments (fixed assets)**

The investment is in Canna and James LLP. In the directors opinion the investment is fairly stated at cost. The company's share of losses from the LLP amounted to £2,353 for the year (2010 - Profit 937)