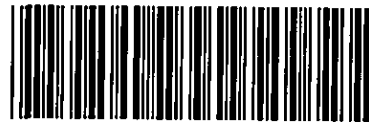


**CAPRIN LIMITED  
ABBREVIATED ACCOUNTS  
FOR  
31 JULY 2008  
COMPANY REGISTRATION NUMBER 3356812**

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COMPANIES HOUSE

**CAPRIN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2008**

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## CAPRIN LIMITED

## ABBREVIATED BALANCE SHEET

31 JULY 2008

		2008		2007
	Note	£	£	£
<b>Fixed assets</b>	<b>2</b>			
Tangible assets			89,598	123,010
<b>Current assets</b>				
Stocks		15,470		14,865
Debtors		85,090		121,501
Cash at bank and in hand		51,954		29,529
		<u>152,514</u>		<u>165,895</u>
<b>Creditors: Amounts falling due within one year</b>	<b>3</b>	<u>98,350</u>		<u>112,924</u>
<b>Net current assets</b>			<u>54,164</u>	<u>52,971</u>
<b>Total assets less current liabilities</b>			<u>143,762</u>	<u>175,981</u>
<b>Creditors: Amounts falling due after more than one year</b>	<b>4</b>		20,821	47,156
<b>Provisions for liabilities</b>			-	960
			<u>122,941</u>	<u>127,865</u>
<b>Capital and reserves</b>				
Called-up equity share capital	5		1,000	1,000
Profit and loss account			121,941	126,865
<b>Shareholders' funds</b>			<u>122,941</u>	<u>127,865</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 5 form part of these abbreviated accounts.

**ABBREVIATED BALANCE SHEET** *(continued)***31 JULY 2008**

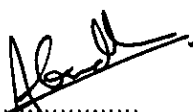
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

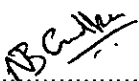
- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year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

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 21 May 2009, and are signed on their behalf by:



Ajay Gudka  
Director



Nitin Gudka  
Director

The notes on pages 3 to 5 form part of these abbreviated accounts.

**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 JULY 2008****1. Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property	-Over the term of the lease
Plant & Machinery	-20%p.a. straight line basis
Motor Vehicles	-25%p.a. straight line basis
Computer Equipment	-33%p.a. straight line basis

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Costs include all direct costs in bringing them to their present location.

**Finance lease agreements**

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2008

1. Accounting policies (*continued*)**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exception:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

## 2. Fixed assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 August 2007	744,069
Additions	<u>12,327</u>
<b>At 31 July 2008</b>	<u><b>756,396</b></u>
<b>Depreciation</b>	
At 1 August 2007	621,060
Charge for year	<u>45,738</u>
<b>At 31 July 2008</b>	<u><b>666,798</b></u>
<b>Net book value</b>	
<b>At 31 July 2008</b>	<u><b>89,598</b></u>
At 31 July 2007	<u>123,009</u>

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2008

**3. Creditors: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2008	2007
	£	£
Finance lease agreements	<u>28,009</u>	<u>44,668</u>

**4. Creditors: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2008	2007
	£	£
Finance lease agreements	<u>4,228</u>	<u>21,665</u>

**5. Share capital****Authorised share capital:**

	2008	2007
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>