

Registered Number 05701266

KAPAI LIMITED

Abbreviated Accounts

31 December 2008

KAPAI LIMITED

Registered Number 05701266

**Balance Sheet as at 31 December 2008**

	Notes	2008	2007
	2	₹	₹
Called up share capital not paid		146	146
<b>Fixed assets</b>			
Investments	3	<u>147</u>	<u>147</u>
Total fixed assets		147	147
<b>Creditors: amounts falling due within one year</b>		(147)	(147)
Net current assets		(147)	(147)
Total assets less current liabilities		<u>146</u>	<u>146</u>
Total net Assets (liabilities)		146	146
<b>Capital and reserves</b>			
Called up share capital		<u>146</u>	<u>146</u>
Shareholders funds		<u>146</u>	<u>146</u>

- 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 29 September 2009

And signed on their behalf by:

Arjen De Neve, on behalf of Nesses Ltd., director, 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 June 2002)

**2 Exchange rates**

£1 = € 1.47

**3 Investments (fixed assets)**

Cost at 31 December 2007: € 147 Additions: € 0 Cost at 31 December 2008: € 147 The company is a holding the shares of the following unlisted company: Onaona Ltd. Nature of business: SIC 9900 Holding: 100% of ordinary shares Aggregate value at 31 December 2007: € 147

**4 Transactions with directors**

none

**5 Related party disclosures**

none