

REGISTERED NUMBER: 06391394 (England and Wales)

CAPLA DEVELOPMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011



CAPLA DEVELOPMENTS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

CAPLA DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2011**

DIRECTORS.

C J Richardson
Mrs A Richardson
Mrs L J Stubbins
P Stubbins

SECRETARY:

C J Richardson

REGISTERED OFFICE:

Let it House
Lombard Street
Newark
Nottinghamshire
NG24 1XG

REGISTERED NUMBER:

06391394 (England and Wales)

**SENIOR STATUTORY
AUDITOR:**

I Phillips

AUDITORS:

Duncan & Toplis
Chartered Accountants and
Statutory Auditors
14 London Road
Newark
Nottinghamshire
NG24 1TW

**REPORT OF THE INDEPENDENT AUDITORS TO
CAPLA DEVELOPMENTS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Capla Developments Limited for the year ended 31 August 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Other information

On 30 May 2012 we reported as auditors to the shareholders of the company on the full financial statements for the year ended 31 August 2011 prepared under Section 396 of the Companies Act 2006, and our report included the following extract:

"Emphasis of matter - Going Concern

In forming our opinion on the financial statements, which is not qualified, we have considered the adequacy of the disclosure made in note 10 to the financial statements concerning the company's ability to continue as a going concern. The financial statements have been prepared on a basis other than that of a going concern. International Standards on Auditing (UK and Ireland) require the auditor to draw this fact to the attention of the readers of the financial statements."

I Phillips (Senior Statutory Auditor)
for and on behalf of Duncan & Topliss
Chartered Accountants and
Statutory Auditors
14 London Road
Newark
Nottinghamshire
NG24 1TW

30 May 2012

CAPLA DEVELOPMENTS LIMITED

**ABBREVIATED BALANCE SHEET
31 AUGUST 2011**

	31 8 11 £	31 8.10 £
CURRENT ASSETS		
Debtors	40	11,850
CREDITORS		
Amounts falling due within one year	25,654	37,464
NET CURRENT LIABILITIES	<u>(25,614)</u>	<u>(25,614)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(25,614)</u>	<u>(25,614)</u>
CAPITAL AND RESERVES		
Called up share capital	40	40
Profit and loss account	<u>(25,654)</u>	<u>(25,654)</u>
SHAREHOLDERS' FUNDS	<u>(25,614)</u>	<u>(25,614)</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 30 May 2012 and were signed on its behalf by



P Stubbins - Director

The notes form part of these abbreviated accounts

CAPLA DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

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 April 2008)

The company was dormant throughout the year ended 31 August 2011. However, reference to information relating to the year ended 31 August 2010 has been made where appropriate.

The company ceased trading on 31 August 2010. The financial statements have been prepared on a basis other than that of a going concern, which includes, where appropriate, writing down the company's assets to net realisable value. The financial statements do not include any provision for the future costs of terminating the business of the company except to the extent that such were committed at the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, except for the deferred tax asset on tax losses carried forward.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 8 11 £ 40	31 8 10 £ 40
40	Ordinary shares		<u>40</u>	<u>40</u>

3 ULTIMATE PARENT COMPANY

The ultimate parent company is Capla Group Holdings Limited.

4 ULTIMATE CONTROLLING PARTY

P Stubbins and C J Richardson have joint control as they own 50% each of the share capital of Capla Group Holdings Limited, the ultimate parent company.

5 GOING CONCERN

At 31 August the company had net liabilities of £25,614. The company ceased trading on 31 August 2010. The financial statements have been prepared on a basis other than that of a going concern, which includes, where appropriate, writing down the company's assets to net realisable value. However, no such adjustments have been necessary in these accounts. The financial statements do not include any provision for the future costs of terminating the business of the company as the directors do not consider that such future costs will be material to the company.

