

**REGISTERED NUMBER: 06391394 (England and Wales)**

**CAPLA DEVELOPMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2010**

**SATURDAY**



\*AAYSKU16\*

A34

28/05/2011

130

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2010**

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

---

**CAPLA DEVELOPMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2010**

**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 2010 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 27 May 2011 we reported as auditors to the shareholders of the company on the full financial statements for the year ended 31 August 2010 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

27 May 2011

**CAPLA DEVELOPMENTS LIMITED (REGISTERED NUMBER: 06391394)**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2010**

	31 8 10 £	31 8 09 £
<b>CURRENT ASSETS</b>		
Debtors	11,850	11,850
Cash at bank	-	1
	<u>11,850</u>	<u>11,851</u>
<b>CREDITORS</b>		
Amounts falling due within one year	37,464	37,429
	<u>(25,614)</u>	<u>(25,578)</u>
<b>NET CURRENT LIABILITIES</b>		
	<u>(25,614)</u>	<u>(25,578)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>(25,614)</u>	<u>(25,578)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	40	40
Profit and loss account	(25,654)	(25,618)
	<u>(25,614)</u>	<u>(25,578)</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>(25,614)</u>	<u>(25,578)</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 27 May 2011 and were signed on its behalf by

P Stubbins - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2010**

**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 ceased trading on 31st 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		Nominal value £1	31 8 10 £ 40	31 8 09 £ 40
Number	Class			
40	Ordinary shares			

**3 ULTIMATE PARENT COMPANY**

The ultimate parent company is Capla Group Holdings Limited.

**4 GOING CONCERN**

At 31 August the company had net current 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.

SCANNED

27 MAY 2011

Simon Inuy