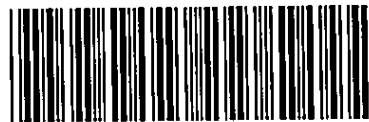


**REGISTERED NUMBER: 06391394 (England and Wales)**

**CAPLA DEVELOPMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD**  
**5TH OCTOBER 2007 TO 31ST AUGUST 2008**

FRIDAY



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**CAPLA DEVELOPMENTS LIMITED**

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FOR THE PERIOD 5TH OCTOBER 2007 TO 31ST AUGUST 2008**

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**CAPLA DEVELOPMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 5TH OCTOBER 2007 TO 31ST AUGUST 2008**

**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)

**AUDITORS:**

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

**REPORT OF THE INDEPENDENT AUDITORS TO  
CAPLA DEVELOPMENTS LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of Capla Developments Limited for the period ended 31st August 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. 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 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" 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 are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



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

30th July 2009

**CAPLA DEVELOPMENTS LIMITED**

**ABBREVIATED BALANCE SHEET  
31ST AUGUST 2008**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		581
<b>CURRENT ASSETS</b>			
Debtors		349,496	
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>363,160</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(13,664)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(13,083)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		40
Profit and loss account			<u>(13,123)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(13,083)</u>

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

The financial statements were approved by the Board of Directors on 30th July 2009 and were signed on its behalf by:



C J Richardson - Director

The notes form part of these abbreviated accounts

## **CAPLA DEVELOPMENTS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 5TH OCTOBER 2007 TO 31ST AUGUST 2008**

#### **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 January 2007).

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 15% on reducing balance

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Going concern**

At 31 August 2008 the company had net current liabilities of £13,664 and negative profit and loss reserves of £13,123.

The company's bank borrowings were within the agreed facility with its bankers at the year end and the holding company, Capla Group Holdings Limited, together with its subsidiary Capla Investments Limited have pledged their support to the company to enable it to meet its liabilities as they fall due. As a result the financial statements have been prepared on a going concern basis.

#### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>683</u>
At 31st August 2008	<u>683</u>
<b>DEPRECIATION</b>	
Charge for period	<u>102</u>
At 31st August 2008	<u>102</u>
<b>NET BOOK VALUE</b>	
At 31st August 2008	<u><u>581</u></u>

#### **3. CREDITORS**

Creditors include an amount of £359,995 for which security has been given.

# **CAPLA DEVELOPMENTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 5TH OCTOBER 2007 TO 31ST AUGUST 2008**

### **4. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	
Number:	Class:		
1,000	Ordinary shares	£1	<u>£ 1,000</u>

Allotted and issued:		Nominal value:	
Number:	Class:		
40	Ordinary shares	£1	<u>£ 40</u>

40 Ordinary shares shares of £1 each were allotted at par during the period.

### **5. ULTIMATE PARENT COMPANY**

The ultimate parent company is Capla Group Holdings Limited.