

CAPITOL PACKAGING LTD

DIRECTOR

G HURN

SECRETARY

D HURN

REGISTERED OFFICE

THE OLD HOUSE
DEANS LADE FARM
CLAYPIT LANE
LICHFIELD
WS14 0AG

REGISTERED NUMBER

3567025 (ENGLAND AND WALES)

ABBREVIATED ACCOUNTS - 31ST DECEMBER 2008

- 1 BALANCE SHEET
- 2 BALANCE SHEET
- 3 NOTES TO THE ACCOUNTS
- 4 NOTES TO THE ACCOUNTS

THURSDAY



AOY227W3

A35

05/03/2009

28

COMPANIES HOUSE

CAPITOL PACKAGING LTD

ABBREVIATED BALANCE SHEET AT 31.12.08

NOTES

GBP
2008GBP
2007

FIXED ASSETS

TANGIBLE ASSETS

3 313681 317687

MEDIUM TERM ASSETS

189295 98296

CURRENT ASSETS

STOCK
BANK289 2019
64213 224599

64502 226618

CREDITORS FALLING DUE WITHIN ONE YEAR

4 -214452 -271971

NETT CURRENT LIABILITIES

-149950 -45353

TOTAL ASSETS LESS CURRENT LIABILITIES

353026 370630

CREDITORS FALLING DUE AFTER ONE YEAR

4 -164827 -188935

DEFERRED TAXATION

0 -156

188199 181539

CAPITAL & RESERVES

CALLED UP SHARE CAPITAL
PROFIT AND LOSS ACCOUNT
REVALUATION RESERVE2 60100 60100
18099 11439
110000 110000

SHAREHOLDERS FUNDS

188199 181539

CAPITOL PACKAGING LTD

BALANCE SHEET AT 31.12.08

FOR THE FINANCIAL PERIOD ENDED 31.12.08, THE COMPANY WAS ENTITLED TO EXEMPTION FROM AUDIT UNDER SECTION 249A(1) COMPANIES ACT 1985; AND NO NOTICE HAS BEEN DEPOSITED UNDER SECTION 249B(2).

THE DIRECTOR ACKNOWLEDGES HIS RESPONSIBILITIES FOR ENSURING THAT THE COMPANY KEEPS ACCOUNTING RECORDS WHICH COMPLY WITH SECTION 221, AND PREPARING ACCOUNTS WHICH GIVE A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE COMPANY AS AT THE END OF THE YEAR AND OF ITS PROFIT OR LOSS FOR THE FINANCIAL PERIOD IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 226 AND WHICH OTHERWISE COMPLY WITH THE REQUIREMENTS OF THE COMPANIES ACT 1985, SO FAR AS APPLICABLE TO THE COMPANY.

THE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE SPECIAL PROVISIONS OF PART VII OF THE COMPANIES ACT 1985 RELATING TO SMALL COMPANIES.

APPROVED BY THE BOARD ON 2ND FEBRUARY 2009 AND SIGNED ON ITS BEHALF BY

A handwritten signature in black ink, appearing to be 'G Hurn', with a long horizontal stroke extending to the right.

G HURN

DIRECTOR

CAPITOL PACKAGING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31.12.08

1 ACCOUNTING POLICIES

BASIS OF ACCOUNTING

THE ACCOUNTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION.

CASHFLOW

THE ACCOUNTS DO NOT INCLUDE A CASHFLOW STATEMENT BECAUSE THE COMPANY, AS A SMALL REPORTING ENTITY, IS EXEMPT FROM THE REQUIREMENT TO PREPARE SUCH A STATEMENT UNDER FINANCIAL REPORTING STANDARD 1 'CASHFLOW STATEMENTS'.

FIXED ASSETS

DEPRECIATION IS PROVIDED ON ALL TANGIBLE FIXED ASSETS TO WRITE OFF THE COST OF EACH ASSET OVER ITS EXPECTED USEFUL LIFE USING THE FOLLOWING RATES:-

FREEHOLD LAND & BUILDINGS	0%
PLANT & EQUIPMENT	15% STRAIGHT LINE
MOTOR VEHICLES	25% ON REDUCING BALANCE

STOCKS

ARE VALUED AT THE LOWER OF PRODUCTION COST AND REALISABLE VALUE AFTER ALLOWANCE FOR SLOW MOVING ITEMS

DEFERRED TAXATION

PROVISION IS MADE AT THE CURRENT RATES FOR ALL TAXATION DEFERRED IN RESPECT OF MATERIAL TIMING DIFFERENCES

PENSIONS

THE COMPANY OPERATES A DEFINED CONTRIBUTION PENSION SCHEME. CONTRIBUTIONS ARE CHARGED TO THE PROFIT & LOSS ACCOUNT AS THEY BECOME PAYABLE

2 CALLED UP SHARE CAPITAL

AUTHORISED	2008	2007
100000 ORDINARY SHARES OF £1 EACH	100000	100000
ALLOTTED ISSUED AND FULLY PAID		
60100 ORDINARY SHARES OF £1 EACH	60100	60100

CAPITOL PACKAGING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31.12.08

3 TANGIBLE FIXED ASSETS

	FREEHOLD PROPERTY	PLANT & EQT	MTR VEH	TOTAL
COST AT 31.12.07	200000	107940	12250	320190
ADDITIONS	0	0	0	0
COST AT 31.12.08	200000	107940	12250	320190
DEPRECIATION AT 31.12.07	0	105161	7342	112503
CHARGE FOR YEAR	0	2779	1227	4006
	0	107940	8569	116509
WRITTEN DOWN VALUES				
REVALUATION RESERVE	110000	0	0	110000
AT 31.12.08	310000	0	3681	313681
REVALUATION RESERVE	110000	0	0	110000
AT 31.12.07	310000	2779	4908	317687

- 4 CREDITORS INCLUDE BANK LOANS AND OVERDRAFTS TOTALLING £231998 (2007 - £232572) WHICH ARE SECURED BY A FIXED AND FLOATING CHARGE OVER ASSETS OF THE COMPANY

THE BANK LOANS ARE REPAYABLE AS FOLLOWS:-

	2008	2007
REPAYABLE WITHIN 5 YEARS	63100	63100
REPAYABLE IN OVER 5 YEARS	119143	129968
	182243	193068