

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2009  
FOR  
CAPTAIN MORGAN PROPERTIES LIMITED

TUESDAY



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30/03/2010

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COMPANIES HOUSE

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for the Year Ended 30 June 2009

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CAPTAIN MORGAN PROPERTIES LIMITED

COMPANY INFORMATION  
for the Year Ended 30 June 2009

**DIRECTOR:** Mrs M Fenton

**SECRETARY:** Miss L C Fenton

**REGISTERED OFFICE:** 22 Union Street  
Newton Abbot  
Devon  
TQ12 2JS

**REGISTERED NUMBER:** 04791481

**ACCOUNTANTS:** Check Book Ltd T/A "Barretts"  
Chartered Accountants  
22 Union Street  
Newton Abbot  
Devon  
TQ12 2JS

CAPTAIN MORGAN PROPERTIES LIMITED (REGISTERED NUMBER 04791481)

ABBREVIATED BALANCE SHEET

30 June 2009

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,481	4,978
Investments	3	226,028	226,028
		<u>230,509</u>	<u>231,006</u>
<b>CURRENT ASSETS</b>			
Cash at bank		205	791
<b>CREDITORS</b>			
Amounts falling due within one year		<u>181,789</u>	<u>187,155</u>
<b>NET CURRENT LIABILITIES</b>		<u>(181,584)</u>	<u>(186,364)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>48,925</u>	<u>44,642</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>48,923</u>	<u>44,640</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>48,925</u>	<u>44,642</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

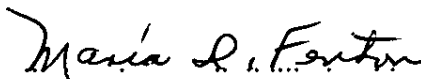
CAPTAIN MORGAN PROPERTIES LIMITED (REGISTERED NUMBER 04791481)

ABBREVIATED BALANCE SHEET - continued

30 June 2009

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 director on ... 25<sup>th</sup> MARCH 2010 and were signed by

  
Director - Mrs M. FENTON

The notes form part of these abbreviated accounts



NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 June 2009

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 July 2008 and 30 June 2009	226,028
<b>NET BOOK VALUE</b>	
At 30 June 2009	226,028
At 30 June 2008	226,028

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	2009 £	2008 £
1,000	Ordinary	£1	2	2

**5 GOING CONCERN**

The accounts have been prepared on a going concern basis which assumes the continued support of the directors and the bank. At the date of this report that support is continuing