REGISTERED NUMBER: 04791481

ABBREVIATED UNAUDITED ACCOUNTS

<u>FOR</u>

FOR THE YEAR ENDED 30 JUNE 2009

CAPTAIN MORGAN PROPERTIES LIMITED

TUESDAY

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A93 30/03/2010 COMPANIES HOUSE

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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**

ABBREVIATED BALANCE SHEET 30 June 2009

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

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

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 ... The MARCH WiGand were signed by

Maria R. Ferton Director - Mrs M. FENTON

NOTES TO THE ABBREVIATED ACCOUNTS

for the Year Ended 30 June 2009

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)

Tangible fixed assets

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

Plant and machinery etc

- 10% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	~
At 1 July 2008 and 30 June 2009	4,978
DEPRECIATION	
Charge for year	497
At 30 June 2009	497
NET BOOK VALUE	
At 30 June 2009	4,481
At 30 June 2008	4,978

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

3 FIXED ASSET INVESTMENTS

			Investments other than loans
COST			
At 1 July 2008			
and 30 June 2009			226,028
NET BOOK VALUE			
NET BOOK VALUE			
At 30 June 2009			226,028
At 30 June 2008			226,028
CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid			
Number Class	Nominal	2009	2008
	value	£	£

5 GOING CONCERN

Ordinary

1,000

4

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

£1

2