

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 JUNE 2009 TO 31 DECEMBER 2009**  
**FOR**  
**CAPTAIN'S FIELD DEVELOPMENTS LIMITED**

THURSDAY



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04/03/2010

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**CAPTAIN'S FIELD DEVELOPMENTS LIMITED**

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FOR THE PERIOD 1 JUNE 2009 TO 31 DECEMBER 2009**

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**CAPTAIN'S FIELD DEVELOPMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JUNE 2009 TO 31 DECEMBER 2009**

**DIRECTORS:** Menasgin Enterprises Limited  
Builth Building Services Limited

**SECRETARY:** C B P De Winton

**REGISTERED OFFICE:** 34 High Street  
Brecon  
Powys  
LD3 7AN

**REGISTERED NUMBER:** 04452189 (England and Wales)

**ACCOUNTANTS:** Mitchell Meredith Limited  
The Exchange  
Fiveways  
Temple Street  
Llandrindod Wells  
LD1 5HG

## CAPTAIN'S FIELD DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET  
31 DECEMBER 2009

	2009 £	2009 £
<b>CURRENT ASSETS</b>		
Stocks	-	201,244
Debtors	11,332	104,314
Cash at bank	103,430	108,611
	<u>114,762</u>	<u>414,169</u>
<b>CREDITORS</b>		
Amounts falling due within one year	114,760	128,957
	<u>114,760</u>	<u>128,957</u>
<b>NET CURRENT ASSETS</b>	<u>2</u>	<u>285,212</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>2</u>	<u>285,212</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	-	285,210
	<u>2</u>	<u>285,212</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>2</u>	<u>285,212</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2009

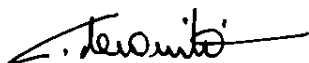
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 16/2/2010 and were signed on its behalf by



Menasgin Enterprises Limited - Director

The notes form part of these abbreviated accounts

**CAPTAIN'S FIELD DEVELOPMENTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 JUNE 2009 TO 31 DECEMBER 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)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

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

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number                      Class

Nominal  
value  
£1

2009  
£  
2

2009  
£  
2

2                      Ordinary