

CAPITAL COMMERCE LIMITED
REPORT & FINANCIAL STATEMENTS
PERIOD ENDED 31 March 2013

TUESDAY



A2NXD8IJ

A45

24/12/2013

#228

COMPANIES HOUSE

Capital Commerce Limited
Annual Report and Financial Statements for the period ended 31st March 2013

CONTENTS

Directors

Page

1-2	Report of the Directors
3	Profit and Loss Account
4	Balance Sheet
5-7	Notes forming part of the Financial Statements

Directors

Mr P G Chambers

Secretary and Registered Office

C K Bagga

55 Baker Street W1U 7EU

Company Number 3007840

Capital Commerce Limited
Report of the Directors for the period ended 31st March 2013

The Directors submit their report together with financial statements for the period ended 31st March 2013

Results and Dividends

The profit and loss account is set out on page 3 and shows the loss for the period

The directors do not recommend the payment of a dividend

Principal activities, trading review and future developments

The principal activity of the company is that of property investment and development

The directors are satisfied with the results for the period and anticipate an increase in the level of activity in the future

Significant changes in fixed assets

Movement in fixed assets are shown in the notes to the financial statements

Directors

The directors of the company during the period and their interests in the ordinary share capital of the company were

	<u>At end of Period</u>	<u>At beginning of Period</u>
P G Chambers	2	2

Capital Commerce Limited
Report of the Directors for the period ended 31st March 2013

Directors' Responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board


C. K. Bagga
Secretary

Capital Commerce Limited
Profit and Loss Account for the period to 31st March 2013

	2013	2012
	£	£
Turnover	-	-
Administrative expenses	-	-
	<hr/>	<hr/>
Operating (loss)	-	-
Interest payable	-	-
Other Income	-	-
Profit on sale of fixed asset		-
	<hr/>	<hr/>
Profit/(loss) on ordinary activities before and after taxation	-	-
Accumulated deficit brought forward	(31,367)	(31,367)
	<hr/>	<hr/>
	<u>(31,36)</u>	<u>(31,367)</u>

Continuing operations

None of the company's activities were acquired or discontinued during the current and previous years

Total recognised gains and losses

The company has no recognised gains or losses other than the loss for the current period

Capital Commerce Limited
Balance Sheet as at 31st March 2013

		2013		2012	
		£	£	£	£
	<u>Note</u>				
Current assets					
Cash at bank		4,840		4,857	
Debtors		1,604		1,604	
		<u>6,444</u>		<u>6,461</u>	
Creditors : amounts					
falling due within one					
year	3	(37,809)		(37,826)	
		<u></u>		<u></u>	
Net current assets/(liabilities)			(31,365)		(31,365)
			<u>(31,365)</u>		<u>(31,365)</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			(31,367)		(31,367)
			<u>(31,365)</u>		<u>(31,365)</u>

For the year ended 31st March 2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The unaudited statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The unaudited financial statements were approved by the Board of Directors and authorized for issue on 12th December, 2013


C. K. BAGGA
 Alternate Director

Capital Commerce Limited**Notes forming part of the Financial Statements for period ended 31st March 2013**

1 Accounting Policies

These financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The following principal accounting policies have been applied:

Turnover

Turnover is attributable to the principal activity of the company and arises wholly within the UK.

2 Profit on ordinary activities

	2013	2012
	£	£
This is arrived at after charging depreciation	-	-
	=====	=====

Capital Commerce Limited**Notes forming part of the financial statements for period ended 31st March 2013
(continued)****3. Debtors : amounts falling due within one year**

	2013 £	2012 £
Trade Debtors	-	-
Other Debtors	1,604	1,604
	<u>1,604</u>	<u>1,604</u>

4. Creditors: amounts falling due within one year

Other Creditors	37,826	37,826
	<u>37,826</u>	<u>37,826</u>

Included in the creditors is an amount of £37,826 (2011 £37,826) due to Rixstone Securities Limited, this amount is secured by way of a Fixed and a Floating Charge over the Company's Assets

**6. Share capital
Authorised**

Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
----------------------------	--------------	--------------

Issued and Fully Paid

Ordinary shares of £1 each	<u>2</u>	<u>2</u>
----------------------------	----------	----------