

REGISTRAR OF COMPANIES

**CAPLAN ESTATE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 1997**



# **CAPLAN ESTATE LIMITED**

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# CAPLAN ESTATE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 5 APRIL 1997

	Notes	1997 £	£	1996 £	£
<b>Fixed assets</b>					
Tangible assets	2		11,377		11,486
<b>Current assets</b>					
Creditors: amounts falling due within one year		(5,859)		(8,944)	
<b>Net current liabilities</b>			(5,859)		(8,944)
<b>Total assets less current liabilities</b>			5,518		2,542
<b>Creditors: amounts falling due after more than one year</b>	3		(11,555)		(14,250)
			(6,037)		(11,708)
<b>Capital and reserves</b>					
Called up share capital	4		3		3
Profit and loss account			(6,040)		(11,711)
<b>Shareholders' funds</b>			(6,037)		(11,708)

In preparing these abbreviated accounts:

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 15 October 1997

G L Capel  
Director

# CAPLAN ESTATE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 1997

### 1 Accounting Policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Nil
Plant and machinery	20% Reducing balance
Motor vehicles	25% Reducing balance

No depreciation is provided in respect of freehold property, contrary to Statement of Standard Accounting Practice number 12. The director considers that any such depreciation would not be material.

#### 1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

### 2 Fixed assets

	Total £
<b>Cost</b>	
At 6 April 1996 & at 5 April 1997	13,517
<b>Depreciation</b>	
At 6 April 1996	2,031
Charge for the period	109
At 5 April 1997	2,140
<b>Net book value</b>	
At 5 April 1997	11,377
At 5 April 1996	11,486

### 3 Creditors: amounts falling due after more than one year

	1997 £	1996 £
<b>Analysis of loans repayable in more than five years</b>		
Not wholly repayable within five years by instalments	13,775	15,750

# **CAPLAN ESTATE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 1997**

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<b>4 Share capital</b>	<b>1997</b>	<b>1996</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
3 Ordinary shares of £1 each	3	3
	<u>          </u>	<u>          </u>