

CAPLA DEVELOPMENTS LTD.
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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CAPLA DEVELOPMENTS LTD.

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015**

DIRECTORS:

C J Richardson
Mrs A Richardson
Mrs L J Stubbins
P Stubbins

SECRETARY:

C J Richardson

REGISTERED OFFICE:

Let it House
Lombard Street
Newark
Nottinghamshire
NG24 1XG

REGISTERED NUMBER:

06391394 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis Limited
14 London Road
Newark
Nottinghamshire
NG24 1TW

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	31.10.15 £	31.10.14 £
CURRENT ASSETS			
Stocks		3,235,678	529,563
Debtors		62,402	40
Cash at bank		6,176	73,437
		<u>3,304,256</u>	<u>603,040</u>
CREDITORS			
Amounts falling due within one year		<u>3,331,779</u>	<u>520,657</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(27,523)</u>	<u>82,383</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(27,523)</u>	<u>82,383</u>
CREDITORS			
Amounts falling due after more than one year		<u>-</u>	<u>140,360</u>
NET LIABILITIES		<u>(27,523)</u>	<u>(57,977)</u>
CAPITAL AND RESERVES			
Called up share capital	2	40	40
Profit and loss account		<u>(27,563)</u>	<u>(58,017)</u>
SHAREHOLDERS' FUNDS		<u>(27,523)</u>	<u>(57,977)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 29 July 2016 and were signed on its behalf by:

C J Richardson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

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 the sale of properties.

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, except for the deferred tax asset on tax losses carried forward.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15	31.10.14
			£	£
40	Ordinary shares	£1	<u>40</u>	<u>40</u>

3. ULTIMATE PARENT COMPANY

The ultimate parent company is Capla Group Holdings Limited.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CAPLA DEVELOPMENTS LTD.**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Capla Developments Ltd. for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Capla Developments Ltd., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Capla Developments Ltd. and state those matters that we have agreed to state to the Board of Directors of Capla Developments Ltd., as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Capla Developments Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Capla Developments Ltd.. You consider that Capla Developments Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Capla Developments Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Duncan & Toplis Limited
14 London Road
Newark
Nottinghamshire
NG24 1TW

29 July 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.