

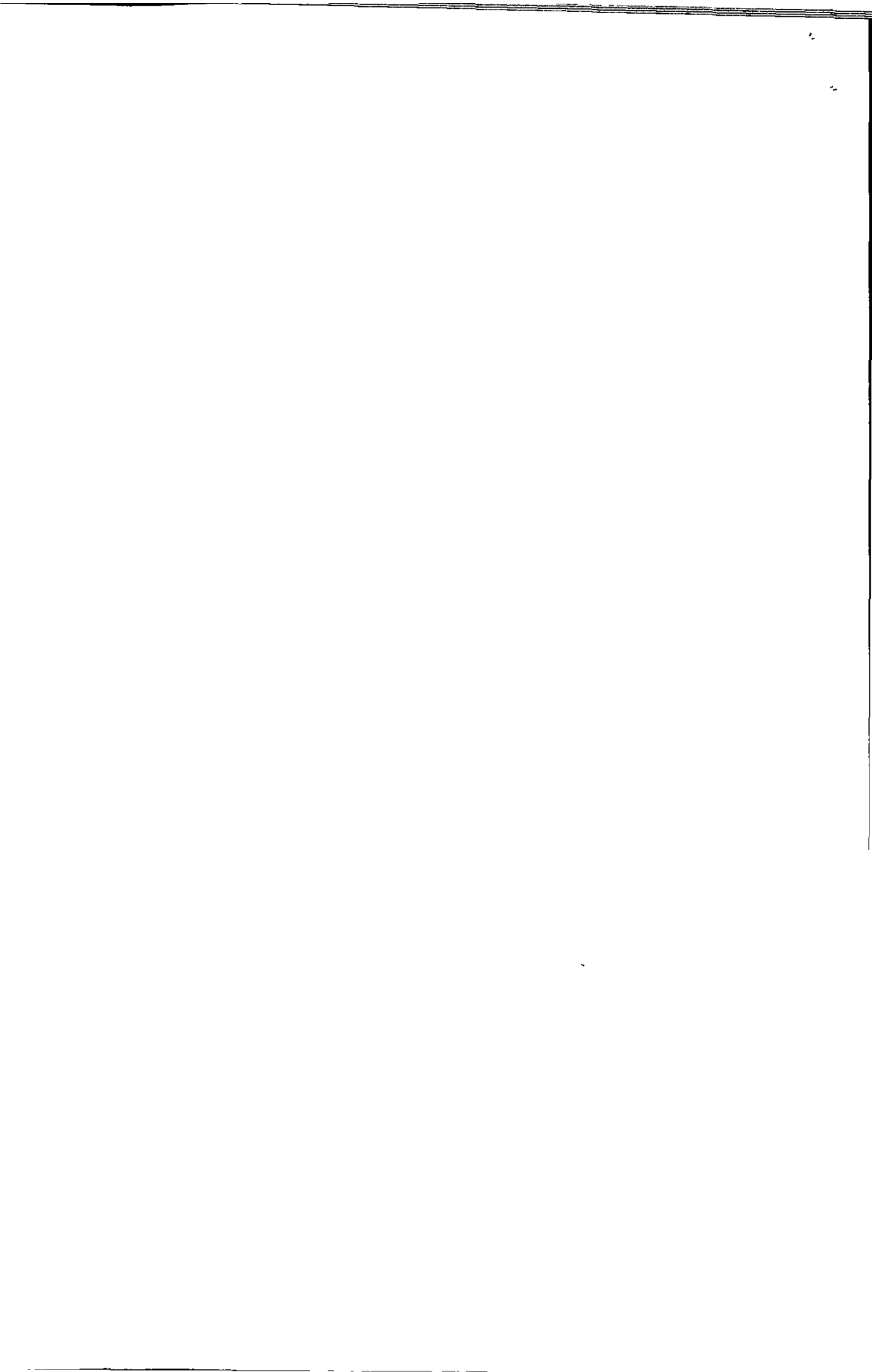
**REGISTERED NUMBER: 06391394 (England and Wales)**

**CAPLA DEVELOPMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2009**

**SATURDAY**



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**COMPANIES HOUSE**



**CAPLA DEVELOPMENTS LIMITED (REGISTERED NUMBER: 06391394)**

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FOR THE YEAR ENDED 31ST AUGUST 2009**

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**CAPLA DEVELOPMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST AUGUST 2009**

**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)

**AUDITORS:**

Duncan & Topliss  
Chartered Accountants and  
Statutory Auditors  
14 London Road  
Newark  
Nottinghamshire  
NG24 1TW

**REPORT OF THE INDEPENDENT AUDITORS TO  
CAPLA DEVELOPMENTS LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Capla Developments Limited for the year ended 31st August 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Ian Phillips (Senior Statutory Auditor)  
for and on behalf of Duncan & Topliss  
Chartered Accountants and  
Statutory Auditors  
14 London Road  
Newark  
Nottinghamshire  
NG24 1TW

28th May 2010

**CAPLA DEVELOPMENTS LIMITED (REGISTERED NUMBER: 06391394)**

**ABBREVIATED BALANCE SHEET  
31ST AUGUST 2009**

	Notes	31 8 09 £	£	31 8 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		581
<b>CURRENT ASSETS</b>					
Debtors		11,850		349,496	
Cash at bank		1		-	
		<u>11,851</u>		<u>349,496</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>37,429</u>		<u>363,160</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(25,578)</u>		<u>(13,664)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(25,578)</u>		<u>(13,083)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		40		40
Profit and loss account			<u>(25,618)</u>		<u>(13,123)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(25,578)</u>		<u>(13,083)</u>

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 28th May 2010 and were signed on its behalf by

P Stubbins - Director



The notes form part of these abbreviated accounts

**CAPLA DEVELOPMENTS LIMITED (REGISTERED NUMBER: 06391394)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 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

Fixtures and fittings - 15% on reducing balance

**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

**Going concern**

At 31 August 2009 the company had net current liabilities of £25,578 and negative profit and loss reserves of £25,618

The holding company, Capla Group Holdings Limited, together with its subsidiaries have pledged their support to the company to enable it to meet its liabilities as they fall due. As a result the financial statements have been prepared on a going concern basis

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st September 2008	683
Disposals	(683)
	<hr/>
At 31st August 2009	-
	<hr/>
<b>DEPRECIATION</b>	
At 1st September 2008	102
Eliminated on disposal	(102)
	<hr/>
At 31st August 2009	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st August 2009	-
	<hr/>
At 31st August 2008	581
	<hr/>

**3 CREDITORS**

Creditors include an amount of £0 (31 8 08 - £359,995) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value	31 8 09 £	31 8 08 £
40	Ordinary shares	£1	40	40
			<hr/>	<hr/>

**CAPLA DEVELOPMENTS LIMITED (REGISTERED NUMBER: 06391394)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST AUGUST 2009**

**5      ULTIMATE PARENT COMPANY**

The ultimate parent company is Capla Group Holdings Limited