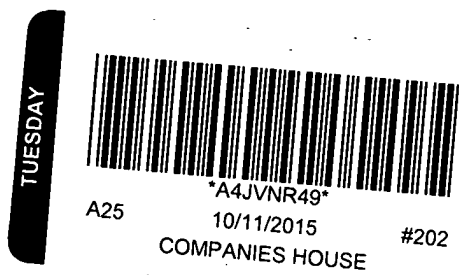


Company Registration No. 2488919 (England and Wales)

CAPLUGS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2015



CAPLUGS LIMITED

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CAPPLUGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors		293,106		282,900	
Cash at bank and in hand		-		19,503	
		<u>293,106</u>		<u>302,403</u>	
Creditors: amounts falling due within one year		<u>(360)</u>		<u>(5,377)</u>	
Total assets less current liabilities			<u>292,746</u>		<u>297,026</u>
Capital and reserves					
Called up share capital	2	145,000		145,000	
Profit and loss account		147,746		152,026	
Shareholders' funds			<u>292,746</u>		<u>297,026</u>


For the financial year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 2 Nov 2015



P A Mutton
Director

Company Registration No. 2488919

CAPPLUGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company's trade and assets were disposed of during the previous year and the company is not expected to recommence a trade. Therefore the financial statements have been prepared on a basis other than that of a going concern, which includes showing the company assets at net realisable value. No adjustments arose as a result of ceasing to apply the going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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	4% on cost
Fixtures, fittings & equipment	10 - 33.33% on cost
Motor vehicles	33.33% on cost

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.6 Deferred Taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital	2015 £	2014 £
Allotted, called up and fully paid		
72,500 A Ordinary Shares of £1 each	72,500	72,500
72,500 B Ordinary Shares of £1 each	72,500	72,500
	<hr/>	<hr/>
	145,000	145,000
	<hr/>	<hr/>

The A and B Shares rank pari passu in all respects except for the appointment of directors and the quorum at general meetings.

CAPPLUGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2015

3 Ultimate parent company

The ultimate parent company is Mark IV Limited, a company registered in England and Wales.