

**Registration number 5633896**

**Capricorn Services Limited**  
**Abbreviated accounts**  
**for the year ended 30 November 2009**

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## **Capricorn Services Limited**

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**Capricorn Services Limited**

**Abbreviated balance sheet  
as at 30 November 2009**

	Notes	2009		2008	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		134		293
<b>Current assets</b>					
Debtors		26,624		22,161	
Cash at bank and in hand		-		24	
		<u>26,624</u>		<u>22,185</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(26,742)</u>		<u>(22,468)</u>	
<b>Net current liabilities</b>			(118)		(283)
<b>Total assets less current liabilities</b>			<u>16</u>		<u>10</u>
<b>Net assets</b>			<u>16</u>		<u>10</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account	4		14		8
<b>Shareholders' funds</b>			<u>16</u>		<u>10</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Capricorn Services Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 November 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2009 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on

and signed on its behalf by

**C Bone  
Director**

A handwritten signature in black ink, appearing to be 'CAR', followed by a long horizontal line extending to the right.

**Registration number 5633896**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Capricorn Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 November 2009**

continued

**1. Accounting policies**

**1.1. Accounting convention**

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

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25% straight line

**1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

**2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 December 2008	822
Additions	62
At 30 November 2009	<u>884</u>
<b>Depreciation</b>	
At 1 December 2008	529
Charge for year	221
At 30 November 2009	<u>750</u>
<b>Net book values</b>	
At 30 November 2009	<u>134</u>
At 30 November 2008	<u>293</u>

**Capricorn Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 November 2009**

continued

<b>3. Share capital</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

**4. Transactions with directors**

**Advances to directors**

The following directors had interest free loans during the year. The movements on these loans are as follows

	<b>Amount owing</b>	
	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
		<b>Maximum</b>
		<b>in year</b>
		<b>£</b>
C A Bone	8,744	9,440
	<hr/>	<hr/>