

REGISTER

Registration number 5633896

Capricorn Services Limited

Abbreviated accounts

For the year ended 30 November 2010

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16/06/2011

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Capricorn Services Limited

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Capricorn Services Limited

**Abbreviated balance sheet
as at 30 November 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,149		134
Current assets					
Debtors		26,508		26,624	
Cash at bank and in hand		1		-	
		<u>26,509</u>		<u>26,624</u>	
Creditors: amounts falling due within one year		<u>(28,583)</u>		<u>(26,742)</u>	
Net current assets/(liabilities)			<u>(2,074)</u>		<u>(118)</u>
Total assets less current liabilities			<u>75</u>		<u>16</u>
Net assets			<u>75</u>		<u>16</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account	4		73		14
Shareholders' funds			<u>75</u>		<u>16</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 2010**

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 2010 , 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 Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 relating to small companies .

The abbreviated accounts were approved by the Board on 10/06/11 and signed on its behalf by

**C A Bone
Director**



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 2010

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

Tangible fixed assets £

Cost

At 1 December 2009

884

Additions

2,694

At 30 November 2010

3,578

Depreciation

At 1 December 2009

750

Charge for year

679

At 30 November 2010

1,429

Net book values

At 30 November 2010

2,149

At 30 November 2009

134

Capricorn Services Limited

Notes to the abbreviated financial statements for the year ended 30 November 2010

. . . continued

3. Share capital	2010	2009
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>
Equity Shares		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

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

	Amount owing		Maximum
	2010	2009	in year
	£	£	£
C A Bone	11,610	8,744	12,172
	<u> </u>	<u> </u>	<u> </u>