Registered Number: 00936793

Capcon Golf Limited

Report and Financial Statements

Period ended

31 October 2015

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CAPCON GOLF LIMITED

Annual report and financial statements for the period ended 31 October 2015

Contents

Directors

R K Dulieu
M T Jones

Secretary and registered office

M T Jones, 82 St John Street, London, EC1M 4JN

Company number

00936793

CAPCON GOLF LIMITED

Report of the directors for the period ended 31 October 2015

The directors present their report together with the financial statements for the period ended 31 October 2015

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Results and principal activities

The company did not trade during the financial year and accordingly no profit and loss account has been presented.

Directors

The directors of the company during the year were:

R K Dulieu
M T Jones

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

By order of the Board

M T Jones
Secretary

20 July 2016

CAPCON GOLF LIMITED

Profit and loss account for the period ended 31 October 2015 and balance sheet at 31 October 2015

Profit and loss account for the period ended 31 October 2015

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company made neither, a profit or a loss, nor had any other recognised gains or losses.

Balance sheet at 31 October 2015

(Company No 00936793)

	Note	2015 £	2014 £
Creditors: amounts falling due within one year	2	**(490,000)**	(490,000)
Total assets less current liabilities		**(490,000)**	(490,000)
Capital and reserves			
Called up share capital	3	**110**	110
Share premium account		**14,990**	14,990
Profit and loss account		**(505,100)**	(505,100)
Shareholders' deficit		**(490,000)**	(490,000)

Pursuant to the Companies Act 2006

(a) the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") for the financial year ending 31 October 2015.

(b) members have not required the company to obtain an audit of its financial statements for the financial period ended 31 October 2015 in accordance with section 476 of the Act; and

(c) the directors acknowledge their responsibilities for:

i) ensuring the company keeps accounting records which comply with the Companies Act 2006; and

ii) 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 financial year, in accordance with the requirements of section 476, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions in part 15 of the Act relating to small companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 July 2016

M T Jones
Director

The notes on pages 3 form part of these financial statements.

CAPCON GOLF LIMITED

Notes forming part of the financial statements for the period ended 31 October 2015

1 Accounting Policies

Basis of accounting

These accounts have been prepared in accordance with Financial Reporting Standard for Smaller Entities (effective April 2009)

2 Creditors: amounts falling due within one year

	2015 £	2014 £
Amounts owed to group undertakings	**490,000**	490,000
	490,000	490,000

3 Share capital

Authorised

	2015 Number	2014 Number	2015 £	2014 £
Ordinary shares of £1 each	**10,000**	10,000	**10,000**	10,000

Allotted, called up and fully paid

	2015 Number	2014 Number	2015 £	2014 £
Ordinary shares of £1 each	**110**	110	**110**	110

3 Ultimate parent company

At 31 October 2015 the company's ultimate parent company was Capcon Securities ltd which is the parent of both the smallest and largest groups of which the company is a member.