

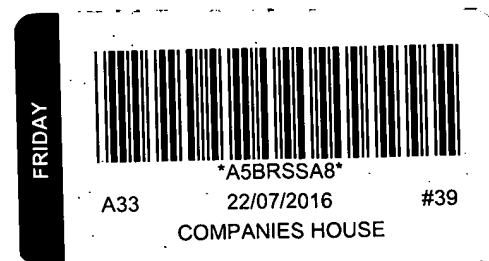
**Registered Number: 00936793**

**Capcon Golf Limited**

Report and Financial Statements

Period ended

31 October 2015



**CAPCON GOLF LIMITED**

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

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**Contents**

Directors

**Page:**

|   |                                                |
|---|------------------------------------------------|
| 1 | Report of the directors                        |
| 2 | Profit and loss account and balance sheet      |
| 3 | Notes forming part of the financial statements |

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**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**

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

**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)

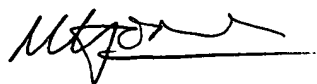
|                                                | Note | 2015<br>£ | 2014<br>£ |
|------------------------------------------------|------|-----------|-----------|
| Creditors: amounts falling due within one year | 2    | (490,000) | (490,000) |
| Total assets less current liabilities          |      | (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**

|                                    | <b>2015</b>           | <b>2014</b>           |
|------------------------------------|-----------------------|-----------------------|
|                                    | <b>£</b>              | <b>£</b>              |
| Amounts owed to group undertakings | <b>490,000</b>        | <b>490,000</b>        |
|                                    | <u><b>490,000</b></u> | <u><b>490,000</b></u> |

### **3 Share capital**

#### **Authorised**

|                            | <b>2015</b>          | <b>2014</b>          | <b>2015</b>          | <b>2014</b>          |
|----------------------------|----------------------|----------------------|----------------------|----------------------|
|                            | <b>Number</b>        | <b>Number</b>        | <b>£</b>             | <b>£</b>             |
| Ordinary shares of £1 each | <b>10,000</b>        | <b>10,000</b>        | <b>10,000</b>        | <b>10,000</b>        |
|                            | <u><b>10,000</b></u> | <u><b>10,000</b></u> | <u><b>10,000</b></u> | <u><b>10,000</b></u> |

#### **Allotted, called up and fully paid**

|                            | <b>2015</b>       | <b>2014</b>       | <b>2015</b>       | <b>2014</b>       |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
|                            | <b>Number</b>     | <b>Number</b>     | <b>£</b>          | <b>£</b>          |
| Ordinary shares of £1 each | <b>110</b>        | <b>110</b>        | <b>110</b>        | <b>110</b>        |
|                            | <u><b>110</b></u> | <u><b>110</b></u> | <u><b>110</b></u> | <u><b>110</b></u> |

### **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.