

REGISTERED NUMBER. 01183941 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**  
**FOR**  
**CAPSCAN LTD**



---

**CAPSCAN LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 March 2010**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

**CAPSCAN LTD**

**COMPANY INFORMATION**  
**For The Year Ended 31 March 2010**

---

**DIRECTORS:**

L J Gordon  
A Green  
T Hiles  
T Kynacou  
D Mead

**SECRETARY:**

L J Gordon

**REGISTERED OFFICE**

Scandex Group Services  
Grand Union House  
20 Kentish Town Road  
London  
NW1 9NR

**REGISTERED NUMBER:**

01183941 (England and Wales)

**AUDITORS**

Crane & Partners  
Chartered Accountants & Statutory Auditors  
Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

**REPORT OF THE INDEPENDENT AUDITORS TO  
CAPSCAN LTD  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

---

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Capscan Ltd for the year ended 31 March 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Graham Atkin FCA (Senior Statutory Auditor)  
for and on behalf of Crane & Partners  
Chartered Accountants & Statutory Auditors  
Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

Date

23 December 2010

**CAPSCAN LTD**  
 REGISTERED NUMBER: 01183941

**ABBREVIATED BALANCE SHEET**  
**31 March 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	52,530	104,130
<b>CURRENT ASSETS</b>			
Debtors		3,295,954	1,921,701
Cash at bank and in hand		4,349,523	5,343,422
		<u>7,645,477</u>	<u>7,265,123</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,163,893</u>	<u>3,193,385</u>
<b>NET CURRENT ASSETS</b>		<u>4,481,584</u>	<u>4,071,738</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>4,534,114</u></u>	<u><u>4,175,868</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>4,534,014</u>	<u>4,175,768</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>4,534,114</u></u>	<u><u>4,175,868</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 23/12/10 and were signed on its behalf by

  
 L. Gordon - Director

The notes form part of these abbreviated accounts

# CAPSCAN LTD

## NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 31 March 2010

### 1 ACCOUNTING POLICIES

#### Accounting convention

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

#### Turnover

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

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on cost

#### Deferred tax

Deferred tax is recognised, where it is considered material, in respect of all timing differences that have originated but not reversed at the balance sheet date

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2009	246,886
Additions	13,127
Disposals	(53,721)
At 31 March 2010	206,292
<b>DEPRECIATION</b>	
At 1 April 2009	142,756
Charge for year	41,258
Eliminated on disposal	(30,252)
At 31 March 2010	153,762
<b>NET BOOK VALUE</b>	
At 31 March 2010	52,530
At 31 March 2009	104,130

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
100	Ordinary		100	100

---

**CAPSCAN LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 31 March 2010**

---

**4     ULTIMATE PARENT COMPANY**

The ultimate parent company is Capscan Parent Limited, a company registered in England and Wales