

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1999

FOR

CAPCO PRODUCTS LIMITED



CAPCO PRODUCTS LIMITED

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for the Year Ended 31 December 1999**

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CAPCO PRODUCTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 1999

DIRECTORS: Mr C A Pick
Mrs A I Pick

SECRETARY: Mrs A I Pick

REGISTERED OFFICE: 11 Chipping Edge Estate
Hatters Lane
Chipping Sodbury
Bristol
BS37 6AA

REGISTERED NUMBER: 01701178 (England and Wales)

ACCOUNTANTS: Waddingtons
Chartered Accountants
15 Portland Square
Bristol
BS2 8SJ

CAPCO PRODUCTS LIMITED
ABBREVIATED BALANCE SHEET
31 December 1999

		1999	1998
	Notes	£	£
CURRENT ASSETS:			
Debtors		100	100
Cash at bank		9	9
		<u>109</u>	<u>109</u>
CREDITORS: Amounts falling due within one year		9	9
		<u>9</u>	<u>9</u>
NET CURRENT ASSETS:		100	100
		<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		£100	£100
		<u>£100</u>	<u>£100</u>
CAPITAL AND RESERVES:			
Called up share capital	2	100	100
		<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS:		£100	£100
		<u>£100</u>	<u>£100</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 December 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mr C A Pick - DIRECTOR

Approved by the Board on10/12/00

The notes form part of these financial statements

CAPCO PRODUCTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 December 1999

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 March 2000).

The company was dormant throughout the current and previous years.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	1999 £	1998 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	1999 £	1998 £
100	Ordinary	£1	<u>100</u>	<u>100</u>