

Capco Products Limited

Directors' Report and Financial Statements

for the Year Ended 31 December 2004

Registration number: 01701178



Capco Products Limited

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Capco Products Limited
Directors' Report for the Year Ended 31 December 2004

The directors present their report and the financial statements for the year ended 31 December 2004.

Directors' responsibilities

Directors are required by company law to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the period ending on that date. In preparing those financial statements, directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Principal activity

The principal activity of the company is that of a non-trading dormant company.

Directors and their interests

The directors who held office during the year and their beneficial interest in the shares of the company were as follows:

	Ordinary shares of £1 each	
	End of year No.	Start of year No.
Mr C A Pick	99	99
Mrs A I Pick	1	1

Approved by the Board and signed on its behalf by:

.....
A I Pick

Mrs A I Pick
Director

Date:.....23/1/2006..

Capco Products Limited

Profit and Loss Account for the Year Ended 31 December 2004

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

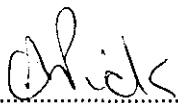
Capco Products Limited
Balance Sheet as at 31 December 2004

		2004	2003
	Note	£	£
Current assets			
Debtors	2	100	100
Cash at bank and in hand		<u>9</u>	<u>9</u>
		109	109
Creditors: Amounts falling due within one year	3	<u>(9)</u>	<u>(9)</u>
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	4	<u>100</u>	<u>100</u>
Equity shareholders' funds		<u>100</u>	<u>100</u>

For the financial year ended 31 December 2004, the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985 as a dormant company; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Approved by the Board on 23/3/06 and signed on its behalf by:



Mrs A I Pick
Director

Capco Products Limited

Notes to the Accounts for the Year Ended 31 December 2004

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

2 Debtors

	2004 £	2003 £
Trade debtors	<u>100</u>	<u>100</u>

3 Creditors: Amounts falling due within one year

	2004 £	2003 £
Trade creditors	<u>9</u>	<u>9</u>

4 Share capital

	2004 £	2003 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>