

REGISTERED NUMBER: 01701178 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2002**  
**FOR**  
**CAPCO PRODUCTS LIMITED**



A23	*AUDG9P2U*	0686
COMPANIES HOUSE		12/11/03
A42		U334
COMPANIES HOUSE		29/10/03

**CAPCO PRODUCTS LIMITED**

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for the Year Ended 31 December 2002**

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**CAPCO PRODUCTS LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 December 2002**

**DIRECTORS:**

Mr C A Pick  
Mrs A I Pick

**SECRETARY:**

Mrs A I Pick

**REGISTERED OFFICE:**

15 Portland Square  
Bristol  
BS2 8SJ

**REGISTERED NUMBER:**

01701178 (England and Wales)

**ACCOUNTANTS:**

Waddingtons Ltd  
15 Portland Square  
Bristol  
BS2 8SJ

**CAPCO PRODUCTS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 December 2002**

		<u>2002</u>	<u>2001</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		100	100
Cash at bank		<u>9</u>	<u>9</u>
		109	109
<b>CREDITORS:</b> Amounts falling due within one year		<u>9</u>	<u>9</u>
<b>NET CURRENT ASSETS:</b>		<u>100</u>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£100</u>	<u>£100</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	<u>100</u>	<u>100</u>
<b>SHAREHOLDERS' FUNDS:</b>		<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 ended 31 December 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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 on 27-10-2003

The notes form part of these financial statements

# CAPCO PRODUCTS LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 31 December 2002

### 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 June 2002).

The company was dormant throughout the current and previous years.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2002 £	2001 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

#### Allotted and issued:

Number:	Class:	Nominal value:	2002 £	2001 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**CAPCO PRODUCTS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
CAPCO PRODUCTS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2002 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Waddingtons Limited*

Waddingtons Ltd  
15 Portland Square  
Bristol  
BS2 8SJ

Date: 27/10/03