

Company's Registered Number: 1968580



A05 25/09/2010 275
COMPANIES HOUSE

CAPE CONTRACTS LIMITED**BALANCE SHEET****AT 31 DECEMBER 2009****Current Liabilities**

	<u>2009</u> £000	<u>2008</u> £000
Creditors		
Amounts owed to group undertakings	(3,125)	(3,125)

Capital and Reserves

Authorised share capital		
100,000 ordinary shares of £1 each		
20,480 'A' ordinary shares of £1 each		
Called up, issued and fully paid share capital		
100,000 ordinary shares of £1 each	100	100
20,480 'A' ordinary shares of £1 each	20	20
Profit and (loss) account	(3,245)	(3,245)
	<u>(3,125)</u>	<u>(3,125)</u>

The company was dormant throughout the year ended 31 December 2009. The costs of administration were borne by the parent company.

For the year ended 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with section 386, and
- preparing accounts 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 395, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 20 September 2010 and signed on their behalf by

Rachel Carr
Director

The company is a wholly owned subsidiary of Cape plc, a company registered in England and Wales.

Copies of the accounts of Cape plc can be obtained from The Company Secretary, Cape plc, 9 The Square, Stockley Park, Uxbridge, UB11 1FW.