

Company registration number 02624912

CAPCO LIMITED

Unaudited Abbreviated Financial Statements

For the year ended 31 December 2012

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CAPCO LIMITED

COMPANY NUMBER 02624912

**Abbreviated financial statements
for the year ended 31 December 2012**

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CAPCO LIMITED
COMPANY NUMBER 02624912

Directors, officers and advisors

Directors

D Brenning
T Ohl

Secretary

T Ohl

Registered Office

RMT Accountants & Business Advisors Ltd
Gosforth Park Avenue
Newcastle upon Tyne
NE12 8EG

Registered number

02624912

Accountants

RMT Accountants & Business Advisors Ltd
Gosforth Park Avenue
Newcastle upon Tyne
NE12 8EG

Abbreviated balance sheet at 31 December 2012

| | <u>Notes</u> | <u>2012</u> £ | <u>2011</u> £ |
|-----------------------------|--------------|------------------|------------------|
| Cash at bank and in hand | | <u>2</u> | <u>2</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | <u>2</u> | <u>2</u> |

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 477 of the Companies Act 2006 for the year ended 31 December 2012

The directors confirm that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- (a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2012 and of its results for the period then ended in accordance with the requirements of section 394-395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to financial statements, so far as they are applicable to the company

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part XV of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board of directors and authorised for issue on 24/7/13 and signed on its behalf by

T Ohl
Director



The notes on page 3 form part of these financial statements

CAPCO LIMITED

COMPANY NUMBER 02624912

Notes to the abbreviated financial statements for the year ended 31 December 2012

1 Profit and loss account

The company has remained dormant and not traded, made profit or losses nor incurred any liabilities during the year ended 31 December 2012. Accordingly, no profit and loss account is attached.

2. Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

3 Called-up share capital

| | <u>2012</u> £ | <u>2011</u> £ |
|--|------------------|------------------|
| Allotted, called up and fully paid Equity shares. | | |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> |

4 Parent company

The parent company is Protec The Cap Company Limited, a company registered in England and Wales.

5 Ultimate parent company

The ultimate parent company is Protec The Cap Company GmbH & Co KG, a company incorporated in Germany.