

Company registration number: 02624912

## **CAPCO LIMITED**

**Unaudited Abbreviated Financial Statements**

**For the year ended 31 December 2015**

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**CAPCO LIMITED**  
COMPANY NUMBER: 02624912

**Abbreviated financial statements  
for the year ended 31 December 2015**

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**CAPCO LIMITED**

COMPANY NUMBER: 02624912

**Directors, officers and advisors**

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**Directors**

D Brenning

T Ohl

**Secretary**

T Ohl

**Registered Office**

RMT Accountants &amp; Business Advisors Ltd

Gosforth Park Avenue

Newcastle upon Tyne

NE12 8EG

**Registered number**

02624912

**Accountants**

RMT Accountants &amp; Business Advisors Ltd

Gosforth Park Avenue

Newcastle upon Tyne

NE12 8EG

**Abbreviated balance sheet at 31 December 2015**

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	<u>Notes</u>	<u>2015</u> £	<u>2014</u> £
Cash at bank and in hand		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
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 2015.

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 2015 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 January 2015).

Approved by the board of directors and authorised for issue on 13-4-16 and signed on its behalf by

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T Ohi  
Director

The notes on page 3 form part of these financial statements

**Notes to the abbreviated financial statements  
for the year ended 31 December 2015**

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**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 2015. 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 January 2015).

**3. Called-up share capital**

	<u>2015</u> £	<u>2014</u> £
<b>Allotted, called up and fully paid Equity shares:</b>		
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.