

CAPITAL DECISIONS LIMITED

REPORT OF THE DIRECTORS

The Directors present herewith their report and financial statements for the accounting year ended 1 June 2009

PRINCIPAL ACTIVITY

The principal activity of the company is the provision of advisory services

DIRECTORS AND THEIR INTERESTS

The Directors of the company at 1 June 2009 had the following interests in the shares of the company throughout the year ended 1 June 2009

	<u>Ordinary Shares of £1 each</u>
C J Long	1
L A Long	<u>1</u>
	<u>2</u>

DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those accounts the directors are required to

Select suitable accounting policies and apply them consistently,

Make judgements and estimates that are reasonable and prudent,

Follow applicable accounting standards subject to any material departures disclosed and explained in the accounts,

Prepare the accounts on the going concern basis until 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 which enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the Board and signed on its behalf



C J Long  
Director  
7 February 2010



**CAPITAL DECISIONS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 1 JUNE 2009**

		Year ended 1 June 2009	Year ended 1 June 2008
	Note	£	£
Turnover and Gross Profit	A/2	1,000	-
Administrative Expenses		1,628	363
Operating Profit (Loss)	A/3	(628)	(363)
Interest Income		1	10
Profit (Loss) on ordinary activities before taxation		(627)	(353)
Taxation		-	-
Profit (Loss) for the year ending 1 June after taxation	B	(627)	(353)
Dividends paid or proposed		-	-
Retained Profit (Loss) for the period ending 1 June		(627)	(353)

**Notes**

A Turnover and Operating Profit are derived wholly from continuing operations

B The company has no recognised gains or losses other than the loss for the year ended 1 June 2009 as shown above

**CAPITAL DECISIONS LIMITED**  
**BALANCE SHEET as at 1 JUNE 2008**

	Note	1 June 2009 £	1 June 2008 £
Fixed Assets		-	-
Current Assets			
Cash at Bank		1,308	1,735
Debtors	5	2	2
		<u>1,310</u>	<u>1,737</u>
Current Liabilities falling due within one year			
Corporation tax payable		-	-
Other creditors	6	1,200	1,000
		<u>1,200</u>	<u>1,000</u>
Net Current Assets		<u>110</u>	<u>737</u>
Net Assets		<u>110</u>	<u>737</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account			
At the beginning of the year		735	1,088
Retained during the year		(627)	(353)
		<u>108</u>	<u>735</u>
At the end of the year		<u>108</u>	<u>737</u>

For the year ended 1 June 2009 the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249(B)2. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 1 June 2009 and of its profit for the accounting year then ended in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 so far as it applies to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and signed on its behalf



C.J. Long  
 Director  
 7 February 2010

**CAPITAL DECISIONS LIMITED**  
**NOTES TO THE ACCOUNTS – 1 JUNE 2009**

**1 Accounting Policies**

The accounts have been prepared under the historical cost convention

**2 Turnover**

None of the turnover during the year ended 1 June 2009 related to markets outside the United Kingdom

**3 Operating Loss**

Operating Loss for the year ended 1 June 2009 is after charging:

	£
Directors emoluments	nil
Depreciation	nil

**4 Share Capital**

	Authorised	Issued but unpaid
1,000 ordinary shares of £1 each	£1,000	£2

**5 Debtors**

Issued but unpaid share capital	£2
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**6 Related Party Transactions**

£1,000 of costs incurred by a director, C J Long, on behalf of the company remain reimbursable to him