

Company Registration No. 3453983 (England and Wales)

**CAPSTAN NORTHERN LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**



# **CAPSTAN NORTHERN LIMITED**

## **COMPANY INFORMATION**

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**Directors**

P R M Pindar  
G M Hurst  
J W Peel

**Secretary**

Capita Company Secretarial Services Limited

**Company number**

3453983

**Registered office**

The Registry, 34 Beckenham Road  
Beckenham  
Kent  
BR3 4TU

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# **CAPSTAN NORTHERN LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2005***

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The directors present their report and financial statements for the year ended 31 December 2005.

### **Directors**

The following directors have held office since 1 January 2005:

P R M Pindar

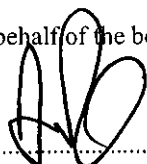
G M Hurst

J W Peel

### **Directors' interests**

None of the directors who held office at the year end had any interest in the share capital of the company. The interests of the directors in the share capital of other group companies are shown in the accounts of those companies.

On behalf of the board



J W Peel

Director

**15 JUN 2006**

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 DECEMBER 2005***

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# CAPSTAN NORTHERN LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2005

	Notes	2005 £	2004 £
<b>Current assets</b>			
Debtors	3	133,445	133,445
<b>Total assets less current liabilities</b>		<u>133,445</u>	<u>133,445</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account	5	132,445	132,445
<b>Shareholders' funds - equity interests</b>		<u>133,445</u>	<u>133,445</u>

- (a) For the year ended 31 December 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- (i) ensuring the company keeps accounting records which comply with section 221; and
  - (ii) 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 15 June 2006  
and signed on their behalf by

  
J W Peel

Director

# CAPSTAN NORTHERN LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2005

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has not produced a cashflow statement on the basis that the ultimate parent undertaking, The Capita Group Plc, has prepared a group cashflow statement in accordance with FRS1 (revised).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with accounting standards applicable in the United Kingdom.

#### 1.3 Related party transactions

The company has not prepared related party transaction disclosure on the basis that The Capita Group Plc owns at least 90% of the voting rights of the company. The consolidated financial statements of The Capita Group Plc are publicly available in accordance with FRS8.

### 2 Taxation

No provision has been made for corporation tax as the company has not traded and therefore there are no profits subject to corporation tax.

### 3 Debtors

	2005 £	2004 £
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Amounts owed by parent and fellow subsidiary undertakings	133,445	133,445
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Amounts falling due after more than one year and included in the debtors above are:

	2005 £	2004 £
Amounts owed by group undertakings	133,445	133,445

### 4 Share capital

	2005 £	2004 £
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#### Authorised

1,000 Ordinary shares of £1 each	1,000	1,000
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#### Allotted, called up and fully paid

1,000 Ordinary shares of £1 each	1,000	1,000
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# CAPSTAN NORTHERN LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2005

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### 5 Statement of movements on profit and loss account

	Profit and loss account
	£
Balance at 1 January 2005	132,445
Balance at 31 December 2005	<u>132,445</u>

### 15 Employees

#### Number of employees

There were no employees during the year apart from the directors.

### 7 Control

The company's immediate parent undertaking is Capita Business Services Limited, a company incorporated in England and Wales.

The company's ultimate parent undertaking is The Capita Group Plc, a company incorporated in England and Wales. The accounts of The Capita Group Plc are available from the registered office at 71 Victoria Street, London SW1H 0XA.