

Company Registration No. 3453983 (England and Wales)

**CAPSTAN NORTHERN LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

THURSDAY



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# **CAPSTAN NORTHERN LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	R J Shearer Capita Corporate Director Limited (Appointed 31 March 2008)
<b>Secretary</b>	Capita Group Secretary Limited
<b>Company number</b>	3453983
<b>Registered office</b>	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU

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# **CAPSTAN NORTHERN LIMITED**

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# **CAPSTAN NORTHERN LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2008***

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The directors present their report and financial statements for the year ended 31 December 2008. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 January 2008:

G M Hurst	(Resigned 31 March 2008)
P R M Pindar	(Resigned 31 March 2008)
R J Shearer	
Capita Corporate Director Limited	(Appointed 31 March 2008)

On behalf of the board



R J Shearer

**Director**

30 September 2009

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 DECEMBER 2008***

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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

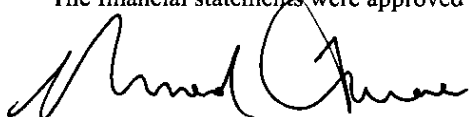
AS AT 31 DECEMBER 2008

	Notes	2008 £	2007 £
<b>Current assets</b>			
Debtors	2	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	3	1,000	1,000
Profit and loss account		<u>132,445</u>	<u>132,445</u>
<b>Shareholders' funds - equity interests</b>		<u>133,445</u>	<u>133,445</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 30 September 2009



R J Shearer  
Director

# CAPSTAN NORTHERN LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 DECEMBER 2008**

### **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 applicable accounting standards, which have been applied consistently.

#### **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 Debtors**

2008	2007
£	£

Amounts owed by group undertakings and undertakings in which the company has a participating interest

<u>133,445</u>	<u>133,445</u>
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Amounts falling due after more than one year and included in the debtors above are:

2008	2007
£	£

Amounts owed by group undertakings and undertakings in which the company has a participating interest

<u>133,445</u>	<u>133,445</u>
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### **3 Share capital**

2008	2007
£	£

#### **Authorised**

1,000 Ordinary shares of £1 each

<u>1,000</u>	<u>1,000</u>
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#### **Allotted, called up and fully paid**

1,000 Ordinary shares of £1 each

<u>1,000</u>	<u>1,000</u>
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# **CAPSTAN NORTHERN LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2008***

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### **4 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.