

Company Registration No. 3453983 (England and Wales)

CAPSTAN NORTHERN LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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CAPSTAN NORTHERN LIMITED

COMPANY INFORMATION

Directors	R J Shearer Capita Corporate Director Limited
Secretary	Capita Group Secretary Limited
Company number	3453983
Registered office	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU

CAPSTAN NORTHERN LIMITED

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CAPSTAN NORTHERN LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2009

The directors present their report and financial statements for the year ended 31 December 2009. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2009:

R J Shearer

Capita Corporate Director Limited

On behalf of the board



R J Shearer

Director

2 August 2010

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2009

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 2009

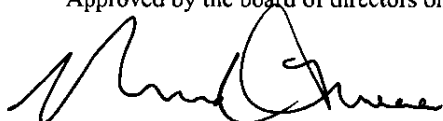
Company Registration No 3453983 (England and Wales)		2009	2008
	Notes	£	£
Current assets			
Debtors	3	133,445	133,445
Total assets less current liabilities		<u>133,445</u>	<u>133,445</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account	5	132,445	132,445
Shareholders' funds		<u>133,445</u>	<u>133,445</u>

For the year ending 31 December 2009 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the board of directors on 2 August 2010 and signed on their behalf by



R J Shearer
Director

CAPSTAN NORTHERN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2009

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 United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Related party transactions

The company has taken advantage of the exemption under FRS 8 Related Party Disclosures not to disclose transactions entered into between two or more members of The Capita Group Plc, provided that any subsidiary undertaking which is a party to the transaction is wholly owned by a member of that group

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Debtors	2009	2008
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>133,445</u>	<u>133,445</u>
Amounts falling due after more than one year and included in the debtors above are		
	2009	2008
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>-</u>	<u>133,445</u>

CAPSTAN NORTHERN LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

4	Share capital	2009	2008
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>

5 Statement of movements on profit and loss account

**Profit and loss
account**

	£
Balance at 1 January 2009	132,445
	<u> </u>
Balance at 31 December 2009	132,445
	<u> </u>

6 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