

CAPCONA LIMITED

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COMPANIES HOUSE

Report and Accounts
For the year ended
30th April 2009

Harman & Co
Chartered Certified Accountants
261 Green Lanes
Palmers Green
London N13 4XE

CAPCONA LIMITED

Report and accounts

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CAPCONA LIMITED

Company Information

Director

Mr Husnu Ata

Secretary

Mrs Arzun Ata

Accountants

Harman & Co
Chartered Certified Accountants
261 Green Lanes
Palmers Green
London
N13 4XE

Registered office

33 Market Street
Ely
Cambridgeshire
CB7 4LZ

Registered number

4417385

CAPCONA LIMITED

Director's Report

The director presents his report and accounts for the year ended 30th April 2009.

Principal activities

The company's principal activity during the year continued to be caterers.

Directors

The director who served during the year and his interest in the share capital of the company was as follows:

	£1 Ordinary shares	
	2009	2008
Mr H.Ata	1	1

Political and charitable donations

During the year, there were no charitable or political contributions.

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to:

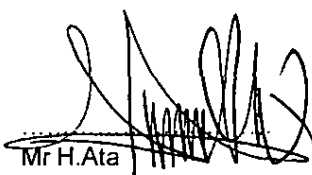
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is 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.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 22nd January 2010.


Mr H.Ata
Director

CAPCONA LIMITED

Accountants' Report

Accountants' report to the director of CAPCONA LIMITED

You consider that the company is exempt from an audit for the year ended 30th April 2009. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Harman & Co
Chartered Certified Accountants
261 Green Lanes
Palmers Green
London
N13 4XE

Dated: 22nd January 20110

CAPCONA LIMITED**Profit and Loss Account****For the year ended 30th April 2009**

	Notes	2009 £	2008 £
Turnover		90,197	96,861
Cost of sales		(23,147)	(26,724)
Gross profit		<u>67,050</u>	<u>70,137</u>
Administrative expenses		(60,009)	(57,144)
Operating profit	2	<u>7,041</u>	<u>12,993</u>
Profit on ordinary activities before taxation		<u>7,041</u>	<u>12,993</u>
Tax on profit on ordinary activities	3	(1,612)	(2,566)
Profit for the financial year		<u><u>5,429</u></u>	<u><u>10,427</u></u>

CAPCONA LIMITED

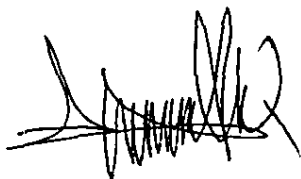
Balance Sheet As at 30th April 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	8,740	10,282
Current assets			
Stocks		850	960
Debtors	5	2,555	2,392
Cash at bank and in hand		449	724
		<u>3,854</u>	<u>4,076</u>
Creditors: amounts falling due within one year	6	(8,311)	(8,904)
Net current liabilities		<u>(4,457)</u>	<u>(4,828)</u>
Net assets		<u>4,283</u>	<u>5,454</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	4,281	5,452
Shareholders' funds		<u>4,283</u>	<u>5,454</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



.....
Mr H. Ata
Director

Approved by the board on 22nd January 2010

CAPCONA LIMITED

Notes to the Accounts

For the year ended 30th April 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements	15% per annum on a reducing balance basis
Fixtures, Fittings and Equipment	15% per annum on a reducing balance basis

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Operating profit

2009
£

2008
£

This is stated after charging:

Depreciation of owned fixed assets
Director's remuneration

1,542
10,120

1,814
9,121

3 Taxation

2009
£

2008
£

UK corporation tax

1,612

2,566

4 Tangible fixed assets

	Improvements £	Fixtures, Fittings and Equipment £	Total £
Cost			
At 1st May 2008	3,506	17,815	21,321
At 30th April 2009	3,506	17,815	21,321
Depreciation			
At 1st May 2008	2,184	8,855	11,039
Charge for the year	198	1,344	1,542
At 30th April 2009	2,382	10,199	12,581
Net book value			
At 30th April 2009	1,124	7,616	8,740
At 30th April 2008	1,322	8,960	10,282

CAPCONA LIMITED

Notes to the Accounts

For the year ended 30th April 2009

5 Debtors			2009	2008
			£	£
Prepayments			2,490	2,392
PAYE			65	-
			<u>2,555</u>	<u>2,392</u>
6 Creditors: amounts falling due within one year			2009	2008
			£	£
Bank overdraft			523	-
Trade creditors			2,517	2,199
Corporation tax			3,179	2,566
PAYE			-	872
VAT			1,738	2,337
Accruals			354	930
			<u>8,311</u>	<u>8,904</u>
7 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>
8 Profit and loss account			2009	2008
			£	£
At 1st May			5,452	7,025
Profit for the year			5,429	10,427
Dividends			(6,600)	(12,000)
At 30th April			<u>4,281</u>	<u>5,452</u>
9 Dividends			2009	2008
			£	£
Dividends for which the company became liable during the year:				
Dividends paid			<u>6,600</u>	<u>12,000</u>