

**Registered Number: 04537748**

**Capcon Surveillance Bureau Limited**

**Report and Financial Statements**

**Period ended**

**31 October 2012**



# **CAPCON SURVEILLANCE BUREAU LIMITED**

**Annual report and financial statements for the period ended 31 October 2012**

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Directors

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## **Directors**

K P Dulieu  
M T Jones

## **Secretary and registered office**

M T Jones, 82 St John Street, London, EC1M 4JN

## **Company number**

04537748

**CAPCON SURVEILLANCE BUREAU LIMITED**

**Report of the directors for the period ended 31 October 2012**

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The directors present their report together with the financial statements for the period ended 31 October 2012

**Results and principle activities**

The company did not trade during the financial year and accordingly no profit and loss has been presented

**Directors**

The directors of the company during the year were

C J Cavender (resigned 23 April 2012)  
K P Dulieu  
M T Jones (appointed 23 April 2012)

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

**By order of the Board**



MT Jones  
Secretary

18 July 2013

# CAPCON SURVEILLANCE BUREAU LIMITED

## Profit and loss account for the period ended 31 October and Balance sheet at 31 October 2012

### Profit and loss account for the period ended 31 October 2012

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company made no other recognised gains or losses.

### Balance sheet at 31 October 2012

(Company No 04537748)

|  | Note | 2012<br>£ | 2011<br>£ |
|--|------|-----------|-----------|
| <b>Current assets</b>                                |      |           |           |
| Debtors  | 1    | 100       | 100       |
| <b>Creditors amounts falling due within one year</b> | 2    | (306,903) | (306,903) |
| <b>Total assets less current liabilities</b>         |      | (306,803) | (306,803) |
| <b>Capital and reserves</b>                          |      |           |           |
| Called up share capital                              | 3    | 100       | 100       |
| Profit and loss account                              |      | (306,903) | (306,903) |
| <b>Shareholders' deficit</b>                         |      | (306,803) | (306,803) |

Pursuant to the Companies Act 2006

- (a) the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") for the financial year ending 31 October 2012
- (b) members have not required the company to obtain an audit of its financial statements for the financial period ended 31 October 2012 in accordance with section 476 of the Act, and
- (c) the directors acknowledge their responsibilities for
  - i) ensuring the company keeps accounting records which comply with the Companies Act 2006, and
  - ii) preparing financial statements 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 476, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The financial statements were approved by the Board of Directors and authorised for issue on 18 July 2013



M T Jones  
Director

The notes on page 3 form part of these financial statements  
**CAPCON SURVEILLANCE BUREAU LIMITED**

**Notes forming part of the financial statements for the period ended 31 October 2012 (Continued)**

**1 Debtors**

|                                    | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|------------------------------------|-------------------|-------------------|
| Amounts due from group undertaking | 90                | 90                |
| Other debtors                      | 10                | 10                |
|                                    | <u>100</u>        | <u>100</u>        |

**2 Creditors: amounts falling due within one year**

|                                    | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|------------------------------------|-------------------|-------------------|
| Amounts owed to group undertakings | 306,903           | 306,903           |
|                                    | <u>306,903</u>    | <u>306,903</u>    |

**3 Share capital**

**Authorised**

|                            | <b>2012<br/>Number</b> | <b>2011<br/>Number</b> | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|----------------------------|------------------------|------------------------|-------------------|-------------------|
| Ordinary shares of £1 each | 100                    | 100                    | 100               | 100               |
|                            | <u>100</u>             | <u>100</u>             | <u>100</u>        | <u>100</u>        |

**Allotted, called up and fully paid**

|                            | <b>2012<br/>Number</b> | <b>2011<br/>Number</b> | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|----------------------------|------------------------|------------------------|-------------------|-------------------|
| Ordinary shares of £1 each | 100                    | 100                    | 100               | 100               |
|                            | <u>100</u>             | <u>100</u>             | <u>100</u>        | <u>100</u>        |

**4 Ultimate parent company**

At 31 October 2012 the company's ultimate parent company was Capcon Securities Ltd which is the parent of both the smallest and largest groups of which the company is a member