

Registered Number: 04537748

Capcon Licensing Limited

Report and Financial Statements

Period ended

31 October 2019



CAPCON LICENSING LIMITED

Annual report and financial statements for the period ended 31 October 2019

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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 LICENSING LIMITED

Report of the directors for the period ended 31 October 2019

The directors present their report together with the financial statements for the period ended 31 October 2019.

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:

K P Duluiu
M T Jones

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

11th May 2020

CAPCON LICENSING LIMITED

Profit and loss account for the period ended 31 October 2019 and Balance sheet at 31 October 2019

Profit and loss account for the period ended 31 October 2019

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 2019

(Company No 04537748)

	Note	2019 £	2018 £
Current assets			
Debtors	2	100	100
Creditors: amounts falling due within one year	3	(306,903)	(306,903)
Total assets less current liabilities		<u>(306,803)</u>	<u>(306,803)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>(306,903)</u>	<u>(306,903)</u>
Shareholders' deficit		<u>(306,803)</u>	<u>(306,803)</u>

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 2019.
- (b) members have not required the company to obtain an audit of its financial statements for the financial period ended 31 October 2019 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.

These accounts have been prepared in accordance with the special provisions in part 15 of the Act relating to small companies.

The financial statements were approved by the Board of Directors and authorised for issue on 11th May 2020



M T Jones
Director

The notes on page 3 form part of these financial statements.

CAPCON LICENSING LIMITED

Notes forming part of the financial statements for the period ended 31 October 2019 (Continued)

1 Accounting Policies

Basis of accounting

These accounts have been prepared in accordance with Financial Reporting Standard for Smaller Entities (effective April 2009)

2 Debtors

	2019 £	2018 £
Amounts due from group undertaking	90	90
Other debtors	10	10
	<u>100</u>	<u>100</u>

3 Creditors: amounts falling due within one year

	2019 £	2018 £
Amounts owed to group undertakings	306,903	306,903

4 Share capital

Authorised

	2019 Number	2018 Number	2019 £	2018 £
Ordinary shares of £1 each	100	100	100	100

Allotted, called up and fully paid

	2019 Number	2018 Number	2019 £	2018 £
Ordinary shares of £1 each	100	100	100	100

4 Ultimate parent company

At 31 October 2019 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.