

Registered Number: 04537748

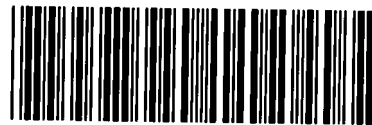
**Capcon Licensing Limited**

Report and Financial Statements

Period ended

31 October 2017

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# **CAPCON LICENSING LIMITED**

**Annual report and financial statements for the period ended 31 October 2017**

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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 2017**

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The directors present their report together with the financial statements for the period ended 31 October 2017.

**Results and principle activities**

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

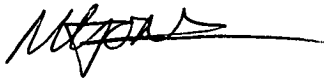
**Directors**

The directors of the company during the year were:

K P Dulieu  
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

17 July 2018

# CAPCON LICENSING LIMITED

## Profit and loss account for the period ended 31 October 2017 and Balance sheet at 31 October 2017

### Profit and loss account for the period ended 31 October 2017

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 2017

(Company No 04537748)

|                                                       | Note | 2017<br>£        | 2016<br>£        |
|-------------------------------------------------------|------|------------------|------------------|
| <b>Current assets</b>                                 |      |                  |                  |
| Debtors                                               | 2    | 100              | 100              |
| <b>Creditors: amounts falling due within one year</b> | 3    | (306,903)        | (306,903)        |
| <b>Total assets less current liabilities</b>          |      | <u>(306,803)</u> | <u>(306,803)</u> |
| <b>Capital and reserves</b>                           |      |                  |                  |
| Called up share capital                               | 4    | 100              | 100              |
| Profit and loss account                               |      | <u>(306,903)</u> | <u>(306,903)</u> |
| <b>Shareholders' deficit</b>                          |      | <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 2017.
- (b) members have not required the company to obtain an audit of its financial statements for the financial period ended 31 October 2017 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 17 July 2018



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 2017 (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

|                                    | 2017<br>£  | 2016<br>£  |
|------------------------------------|------------|------------|
| 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

|                                    | 2017<br>£      | 2016<br>£      |
|------------------------------------|----------------|----------------|
| Amounts owed to group undertakings | 306,903        | 306,903        |
|                                    | <u>306,903</u> | <u>306,903</u> |

## 4 Share capital

### Authorised

|                            | 2017<br>Number | 2016<br>Number | 2017<br>£  | 2016<br>£  |
|----------------------------|----------------|----------------|------------|------------|
| 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

|                            | 2017<br>Number | 2016<br>Number | 2017<br>£  | 2016<br>£  |
|----------------------------|----------------|----------------|------------|------------|
| 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 2017 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.