

REGISTRAR COPY

COMPANY REGISTRATION NUMBER 04645503

**Capital Motors Global Holdings Limited**

**Unaudited Abbreviated Accounts**

**31 December 2012**



**MHA MACINTYRE HUDSON**

Chartered Accountants  
Peterbridge House  
The Lakes  
Northampton  
NN4 7HB

# Capital Motors Global Holdings Limited

## Abbreviated Accounts

Year ended 31 December 2012

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# Capital Motors Global Holdings Limited

Company Registration Number: 04645503

## Abbreviated Balance Sheet

31 December 2012

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Investments	1	<u>2,513,544</u>	<u>1,614,971</u>
<b>Current assets</b>			
Debtors		5,060	3,201
Cash at bank and in hand		<u>221,034</u>	<u>109,040</u>
		226,094	112,241
<b>Creditors: amounts falling due within one year</b>		<u>9,622</u>	<u>18,429</u>
<b>Net current assets</b>		<u>216,472</u>	<u>93,812</u>
<b>Total assets less current liabilities</b>		<u><b>£2,730,016</b></u>	<u><b>£1,708,783</b></u>
<b>Capital and reserves</b>			
Called-up equity share capital	2	20	20
Revaluation reserve		73,343	(16,991)
Profit and loss account		<u>2,656,653</u>	<u>1,725,754</u>
<b>Shareholders' funds</b>		<u><b>£2,730,016</b></u>	<u><b>£1,708,783</b></u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page  
The accounting policies and notes on pages 3 to 4 form part of these abbreviated accounts.

# Capital Motors Global Holdings Limited

## Abbreviated Balance Sheet *(continued)*

31 December 2012

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These abbreviated accounts were approved by the directors and authorised for issue on 29 August 2013 and are signed on their behalf by



T N F Durdin  
Director

The accounting policies and notes on pages 3 to 4 form part of these abbreviated accounts.

# **Capital Motors Global Holdings Limited**

## **Accounting Policies**

**Year ended 31 December 2012**

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### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### **Consolidation**

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### **Investments**

Fixed asset investments are valued at current cost in accordance with the Companies Act alternative accounting rules. Changes in market value above cost are transferred to a revaluation reserve. Decreases in the valuations are debited to the revaluation reserve to the extent that there are sufficient reserves to offset against, or if the decreases are considered temporary. Permanent decreases in the valuation below the original cost of the assets are debited to the profit and loss account.

# Capital Motors Global Holdings Limited

## Notes to the Abbreviated Accounts

Year ended 31 December 2012

### 1. Fixed assets

	Investments £
<b>Cost or valuation</b>	
At 1 January 2012	1,614,971
Additions	1,152,165
Disposals	64,685
Revaluation	71,123
<b>At 31 December 2012</b>	<b><u>2,902,944</u></b>
<b>Amounts written off</b>	
Charge for year	389,400
<b>At 31 December 2012</b>	<b><u>389,400</u></b>
<b>Net book value</b>	
<b>At 31 December 2012</b>	<b><u>£2,513,544</u></b>
At 31 December 2011	<u>£1,614,971</u>

The company's investment in group shares represents 100% of the issued ordinary share capital in Capital Motors (Holdings) Limited, a company incorporated in the UK. At 31 December 2012 the aggregate share capital and reserves of the company and its subsidiary was £100,000

### 2. Share capital Allotted and called up.

	2012		2011	
	No	£	No	£
Ordinary shares of £1 each	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	2012	2011
	£	£
Ordinary shares	<u>1</u>	<u>1</u>