

CAPITAL MOTORS GLOBAL HOLDINGS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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COMPANIES HOUSE

CAPITAL MOTORS GLOBAL HOLDINGS LIMITED

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CAPITAL MOTORS GLOBAL HOLDINGS LIMITED
REGISTERED NUMBER: 04645503

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Investments	2		2,546,048		2,706,401
CURRENT ASSETS					
Debtors		5,105		1	
Cash at bank		2,294		40,242	
		<u>7,399</u>		<u>40,243</u>	
CREDITORS: amounts falling due within one year		<u>(28,154)</u>		<u>(20,301)</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(20,755)</u>		<u>19,942</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>2,525,293</u></u>		<u><u>2,726,343</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		20		20
Revaluation reserve			86,505		58,772
Profit and loss account			<u>2,438,768</u>		<u>2,667,551</u>
SHAREHOLDERS' FUNDS			<u><u>2,525,293</u></u>		<u><u>2,726,343</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the Year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2014 and of its profit for the Year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

CAPITAL MOTORS GLOBAL HOLDINGS LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2014**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



.....
T N F Durdin
Director

Date: 10 September 2015

The notes on pages 3 to 4 form part of these financial statements.

CAPITAL MOTORS GLOBAL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 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.

1.4 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.

1.5 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the Year.

1.6 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
FOR THE YEAR ENDED 31 DECEMBER 2014**

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 January 2014	2,706,401
Additions	12,260
Disposals	(242,851)
Revaluations	70,238
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At 31 December 2014	2,546,048
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Net book value	
At 31 December 2014	2,546,048
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At 31 December 2013	2,706,401
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Listed investments

The market value of the listed investments at 31 December 2014 was £2,446,048 (2013 - £2,606,401).

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 2014 the aggregate share capital and reserves of the company and its subsidiary was £100,000.

3. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
20 Ordinary shares shares of £1 each	20	20
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4. CONTROLLING PARTY

The ultimate controlling party throughout the year was T N F Durdin