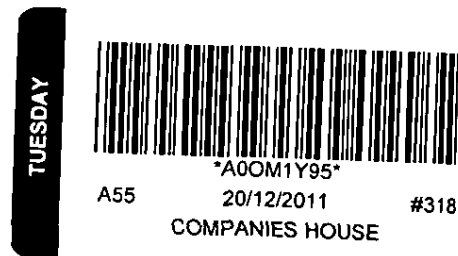


Registered number
04953574

Capco (UK) Limited
Abbreviated Accounts
31 March 2011



CALM Accounting
Chartered Certified Accountants
Low Cottage, 10 Low Cross, Whittlesey, Peterborough, PE7 1HW
CALM Accounting is a trading name of C A L M Business Developments Ltd
Reg in England & Wales 05238216

Capco (UK) Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Capco (UK) Limited for the year ended 31 March 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Capco (UK) Limited for the year ended 31 March 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



CALM Accounting
Chartered Certified Accountants
Low Cottage
10 Low Cross
Whittlesey
Peterborough
PE7 1HW

30 November 2011

Capco (UK) Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2011

04953574

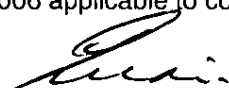
	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	98,812	110,437
Tangible assets	3	25,018	28,531
		<u>123,830</u>	<u>138,968</u>
Current assets			
Stocks		2,840	2,993
Debtors		22,798	18,915
Cash at bank and in hand		257	163
		<u>25,895</u>	<u>22,071</u>
Creditors: amounts falling due within one year		<u>(37,668)</u>	<u>(40,161)</u>
Net current liabilities		(11,773)	(18,090)
Total assets less current liabilities		<u>112,057</u>	<u>120,878</u>
Creditors: amounts falling due after more than one year		(223,395)	(241,695)
Net liabilities		<u>(111,338)</u>	<u>(120,817)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(111,438)	(120,917)
Shareholders' funds		<u>(111,338)</u>	<u>(120,817)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit 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 the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr G Lurie
Director

Approved by the board on 30 November 2011

Capco (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	10% straight line
Office equipment	20% straight line
Motor vehicles	33 1/3% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

£

Cost

At 1 April 2010	136,250
At 31 March 2011	136,250

Amortisation

At 1 April 2010	25,813
Provided during the year	11,625
At 31 March 2011	37,438

Net book value

At 31 March 2011	98,812
At 31 March 2010	110,437

3 Tangible fixed assets

£

Cost

At 1 April 2010	81,697
Additions	3,067
At 31 March 2011	84,764

Depreciation

At 1 April 2010	53,166
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Capco (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

Charge for the year	<u>6,580</u>
At 31 March 2011	<u>59,746</u>

Net book value	
At 31 March 2011	<u>25,018</u>
At 31 March 2010	<u>28,531</u>

4 Loans	2011	2010
	£	£
Creditors include		
Amounts falling due for payment after more than five years	<u>66,000</u>	<u>80,000</u>
Secured bank loans	<u>111,961</u>	<u>121,421</u>

5 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>