

REGISTERED NUMBER: 05489339 (England and Wales)

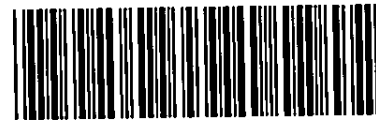
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2008

FOR

CAPCO INVESTMENTS LIMITED

WEDNESDAY



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A11 31/12/2008 381
COMPANIES HOUSE

Gary Sargeant + Company
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

CAPCO INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 JULY 2008**

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CAPCO INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2008**

DIRECTORS:

A J Wentzell
S S B Wentzell
S J R Wentzell

SECRETARY:

Mrs S M Wentzell

REGISTERED OFFICE:

Paragon House
St Michaels Close
Aylesford
Kent
ME20 7BU

REGISTERED NUMBER:

05489339 (England and Wales)

ACCOUNTANTS:

Gary Sargeant + Company
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

CAPCO INVESTMENTS LIMITED

**ABBREVIATED BALANCE SHEET
31 JULY 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Investments	2	801,385	100
CURRENT ASSETS			
Debtors		-	150
CREDITORS			
Amounts falling due within one year		801,085	100
NET CURRENT (LIABILITIES)/ASSETS		(801,085)	50
TOTAL ASSETS LESS CURRENT LIABILITIES		300	150
CAPITAL AND RESERVES			
Called up share capital	3	300	150
SHAREHOLDERS' FUNDS		300	150

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2008.

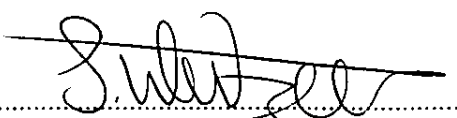
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 16/12/08 and were signed on its behalf by:


S J R Wentzell - Director

The notes form part of these abbreviated accounts

CAPCO INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2007	100
Additions	801,285
	<hr/>
At 31 July 2008	801,385
	<hr/>
NET BOOK VALUE	
At 31 July 2008	801,385
	<hr/> <hr/>
At 31 July 2007	100
	<hr/> <hr/>

The company's investments at the balance sheet date in the share capital of companies include the following:

Hydro-Dynamix Limited

Nature of business: Specialist truck mounted cleaning operations

	% holding	2008 £	2007 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		67,964	76,616
Loss for the year		(8,652)	(116,420)
		<hr/> <hr/>	<hr/> <hr/>

Medway Hygiene Limited

Nature of business: Hygiene consumable distributors

	% holding	2008 £
Class of shares:		
Ordinary	100.00	
Aggregate capital and reserves		210,430
Profit for the year		16,897
		<hr/> <hr/>

CAPCO INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 JULY 2008

2. FIXED ASSET INVESTMENTS - continued

Capital Cleaning (Kent) Limited

Nature of business: Provision of Cleaning Services

Class of shares:	% holding	2008	2007
Ordinary "B"	100.00	£	£
Ordinary "A"	100.00	67,386	3,029
Aggregate capital and reserves		186,357	82,114
Profit for the year			

3. CALLED UP SHARE CAPITAL

Authorised:			2008	2007
Number:	Class:	Nominal value:	£	£
1,000	Ordinary	£1	1,000	1,000
10,000	A Ordinary	10p	1,000	-
			<u>2,000</u>	<u>1,000</u>

Allotted, issued and fully paid:			2008	2007
Number:	Class:	Nominal value:	£	£
150	Ordinary	£1	150	150
1,500	A Ordinary	10p	150	-
			<u>300</u>	<u>150</u>

The following shares were issued during the year for cash at par:

1,500 A Ordinary shares of 10p

4. TRANSACTIONS WITH DIRECTORS

At the balance sheet date the company owed the following amounts to the directors of the company:-

AJW Wentzell £15,950 (2007: (£50))

SSB Wentzell £15,950 (2007 (£50))

SJR Wentzell £15,950 (2007 (£50))

CAPCO INVESTMENTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2008**

5. RELATED PARTY DISCLOSURES

Capco Investments Limited owns 100% of the share capital in Hydro-Dynamix Limited, Medway Hygiene Limited and Capital Cleaning (Kent) Limited.

At the balance sheet date Capco Investments Limited owed £402,210 to Capital Cleaning (Kent) Limited and £49,025 to Medway Hygiene Limited.

At the balance sheet date Capco Investments Limited owed £16,000 to SM Wentzell who is a shareholder of the company.

At the balance sheet date Capco Investments Limited still owed £286,000 to Medway Hygiene Limited in respect of the purchase of the company.