

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
CAPCO INVESTMENTS LIMITED

Sargeant Partnership
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

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FOR THE YEAR ENDED 31 JULY 2016**

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CAPCO INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016**

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:

Sargeant Partnership
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

CAPCO INVESTMENTS LIMITED (REGISTERED NUMBER: 05489339)

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		800,000		800,000
CURRENT ASSETS					
Debtors		14,977		14,977	
CREDITORS					
Amounts falling due within one year		<u>816,054</u>		<u>816,054</u>	
NET CURRENT LIABILITIES			<u>(801,077)</u>		<u>(801,077)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,077)</u>		<u>(1,077)</u>
CAPITAL AND RESERVES					
Called up share capital	3		308		308
Revaluation reserve			733,570		733,570
Profit and loss account			<u>(734,955)</u>		<u>(734,955)</u>
SHAREHOLDERS' FUNDS			<u>(1,077)</u>		<u>(1,077)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 JULY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 November 2016 and were signed on its behalf by:

S J R Wentzell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about CAPCO Investments Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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 OR VALUATION	
At 1 August 2015	
and 31 July 2016	<u>800,000</u>
NET BOOK VALUE	
At 31 July 2016	<u>800,000</u>
At 31 July 2015	<u>800,000</u>

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

Medway Hygiene (UK) Limited

Nature of business: Hygiene consumable distributors

	% holding	2016 £	2015 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		<u>4,323</u>	<u>4,323</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016

2. FIXED ASSET INVESTMENTS - continued

Capital Cleaning (Kent) Limited

Nature of business: Provision of Cleaning Services

	% holding	2016	2015
Class of shares:		£	£
Ordinary "A"	100.00	1,359,113	1,144,190
Ordinary "B"	100.00	402,123	412,494
Aggregate capital and reserves			
Profit for the year			

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
150	Ordinary	£1	150	150
1,500	A Ordinary	10p	150	150
75	B Ordinary	10p	8	8
			<u>308</u>	<u>308</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the company paid dividends to the following directors:

AJW Wentzell £55,500 (2015: £52,000)

SSB Wentzell £55,500 (2015: £52,000)

SJR Wentzell £55,500 (2015: £52,000)

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

AJW Wentzell £Nil (2015: £17,695)

SSB Wentzell £Nil (2015: £17,695)

SJR Wentzell £Nil (2015: £17,695)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016**

5. RELATED PARTY DISCLOSURES

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

At the balance sheet date Capco Investments Limited owed £765,349 (2015: £712,264) to Capital Cleaning (Kent) Limited.

At the balance sheet date Capco Investments Limited owed £50,705 (2015: £50,705) to Medway Hygiene (UK) Limited in respect of the purchase of the company.

At the balance sheet date Capco Investments Limited was owed £14,977 (2015: £14,977) by Paragon Properties Kent Limited

6. GOING CONCERN

The company continues to have the support of Directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.