

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2015**  
**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 2015**

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**CAPCO INVESTMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2015**

**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 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Investments	2		800,000		800,000
<b>CURRENT ASSETS</b>					
Debtors		14,977		-	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>816,054</u>		<u>801,077</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(801,077)</u>		<u>(801,077)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,077)</u>		<u>(1,077)</u>
<b>CAPITAL AND RESERVES</b>					
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>
<b>SHAREHOLDERS' FUNDS</b>			<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 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 2015**

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 18 December 2015 and were signed on its behalf by:

S J R Wentzell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2015**

**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 April 2008).

**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 £
<b>COST OR VALUATION</b>	
At 1 August 2014 and 31 July 2015	<u>800,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>800,000</u>
At 31 July 2014	<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	2015 £	2014 £
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 20152. **FIXED ASSET INVESTMENTS - continued****Capital Cleaning (Kent) Limited**

Nature of business: Provision of Cleaning Services

	% holding	2015	2014
Class of shares:		£	£
Ordinary "A"	100.00	1,144,190	907,696
Ordinary "B"	100.00	412,494	296,608
Aggregate capital and reserves			
Profit for the year			

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
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 £52,000 (2014: £31,550)

SSB Wentzell £52,000(2014: £31,550)

SJR Wentzell £52,000 (2014: £31,550)

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

AJW Wentzell £17,695 (2014: £17,695)

SSB Wentzell £17,695 (2014 £17,695)

SJR Wentzell £17,695 (2014: £17,695)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2015**

**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 £712,264 (2014: £681,289) to Capital Cleaning (Kent) Limited.

At the balance sheet date Capco Investments Limited owed £NIL (2014: £15,998) to SM Wentzell who is a shareholder of the company.

At the balance sheet date Capco Investments Limited owed £50,705 (2014: £50,705) to Medway Hygiene (UK) Limited in respect of the purchase of the company.

**6. GOING CONCERN**

The company continues to have the support of Directors.



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