

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
CAPITAL CONSTRUCTION AND
DEVELOPMENT LIMITED

THURSDAY



A12
"A2BFTPFK"
27/06/2013
COMPANIES HOUSE #385

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for the Year Ended 30 September 2012**

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**COMPANY INFORMATION
for the Year Ended 30 September 2012**

DIRECTOR

Mrs L Chernukhin

REGISTERED OFFICE

Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

REGISTERED NUMBER

05576458 (England and Wales)

ACCOUNTANTS:

Oury Clark Chartered Accountants
Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

**CAPITAL CONSTRUCTION AND
DEVELOPMENT LIMITED (REGISTERED NUMBER: 05576458)**

**ABBREVIATED BALANCE SHEET
30 September 2012**

	Notes	30 9 12 £	£	30 9 11 £	£
FIXED ASSETS					
Tangible assets	2		7,131		33,222
CURRENT ASSETS					
Debtors		29,494		1,715	
Cash at bank and in hand		226,963		287,043	
		<u>256,457</u>		<u>288,758</u>	
CREDITORS					
Amounts falling due within one year		<u>2,063</u>		<u>18,235</u>	
NET CURRENT ASSETS			<u>254 394</u>		<u>270,523</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>261,525</u>		<u>303,745</u>
CREDITORS					
Amounts falling due after more than one year	3		<u>4,040,000</u>		<u>3,290,000</u>
NET LIABILITIES			<u>(3,778,475)</u>		<u>(2,986,255)</u>
CAPITAL AND RESERVES					
Called up share capital	4		<u>1</u>		<u>1</u>
Profit and loss account			<u>(3,778,476)</u>		<u>(2,986,256)</u>
SHAREHOLDERS' FUNDS			<u>(3,778,475)</u>		<u>(2,986,255)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- 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

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 director on 10 June 2013 and were signed by

Mrs L Chernukhin - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2012**

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 April 2008)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 15% - 33% on reducing balance

Deferred tax

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

Going concern basis

The accounts have been prepared on the going concern basis on the grounds that the shareholder will continue to support the company for 12 months from the date of approval of the accounts. In addition, the provider of the loan finance has confirmed that the debt will not be called up for repayment in the next 12 months

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	183,950
DEPRECIATION	
At 1 October 2011	150,728
Charge for year	26,091
At 30 September 2012	176,819
NET BOOK VALUE	
At 30 September 2012	7,131
At 30 September 2011	33,222

3 CREDITORS

Creditors include the following debts falling due in more than five years

	30 9 12 £	30 9 11 £
Repayable otherwise than by instalments	4,040,000	3,290,000

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	30 9 12 £	30 9 11 £
1	Ordinary		1	1

**CAPITAL CONSTRUCTION AND
DEVELOPMENT LIMITED (REGISTERED NUMBER: 05576458)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2012**

5 ULTIMATE PARENT COMPANY

The ultimate parent company is Excellton, a company incorporated in the British Virgin Islands, by virtue of its 100% shareholding in the company