

Registered number  
05582500

CAPTAINS HILL LIMITED

Abbreviated Accounts

31 March 2007

FRIDAY



\*AHOI4WUR\*

A23

01/02/2008

562

COMPANIES HOUSE

**CAPTAINS HILL LIMITED**  
**Abbreviated Accounts**  
**Contents**

	<b>Page</b>
Company information	1
Accountants' report	2
Directors' report	3
Balance Sheet	4
Notes to the Balance Sheet	5

## **CAPTAINS HILL LIMITED**

### **Company Information**

#### **Directors**

Mr Nicholas Halliday  
Mr William Dixon Mayne

#### **Secretary**

Cleere Secretaries Limited

#### **Reporting accountants**

Cleere Limited  
Chartered Management Accountants  
3 Limewood Way  
Limewood Business Park  
LEEDS LS14 1AB

#### **Bankers**

Barclays Bank plc  
Cardiff Business Centre  
Cardiff

#### **Registered office**

3 Limewood Way  
Limewood Business Park  
LEEDS LS14 1AB

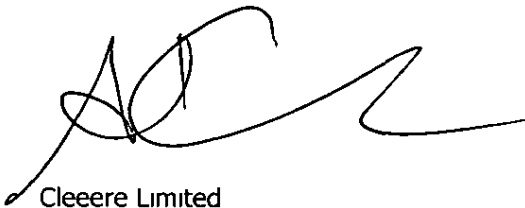
#### **Registered number**

05582500

**CAPTAINS HILL LIMITED**  
**Accountants' Report**

**Accountants' report on the unaudited accounts  
to the directors of CAPTAINS HILL LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the current accounting period. You consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Cleere Limited

Chartered Management Accountants

3 Limewood Way  
Limewood Business Park  
LEEDS LS14 1AB

This report was signed on 25 January 2008

## **CAPTAINS HILL LIMITED**

### **Directors' Report**

The directors present their report and accounts for the year ended 31 March 2007.

#### **Principal activities**

The company's principal activity during the year continued to be property owning and development

#### **Directors**

The directors who served during the year and their interests in the share capital of the company were as follows

			£1 Ordinary shares	
			2007	2006
Mr Nicholas Halliday	Appointed:	4 October 2005	34	N/A
Mr William Dixon Mayne	Appointed:	4 October 2005	33	N/A
Mr Gavin Logan	Appointed:	4 October 2005	-	N/A
	Resigned	31 May 2007		

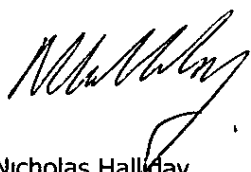
#### **Political and charitable donations**

During the year, the company made neither any political nor charitable contribution

#### **Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 25 January 2008



Mr Nicholas Halliday  
Director

# **CAPTAINS HILL LIMITED**

## **ABBREVIATED BALANCE SHEET as at 31 March 2007**

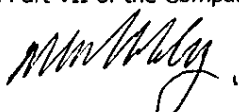
Notes		2007 £	2006 £
	<b>Fixed assets</b>		
2	Intangible assets	-	-
3	Tangible assets	-	-
		<hr/>	<hr/>
		-	-
	<b>Current assets</b>		
4	Stocks & Work in progress	488,688	-
	Trade Debtors	-	-
	Other Debtors	-	-
	Cash at bank and in hand	578	100
	VAT	2,821	-
		<hr/>	<hr/>
		492,087	100
		<hr/>	<hr/>
	<b>Current liabilities</b>		
	Overdrafts	-	-
	Project Financing	390,808	-
	Trade creditors	7,697	-
	Accruals	-	-
	Corporation tax	-	-
		<hr/>	<hr/>
	<b>Net current assets</b>	398,505	-
		<hr/>	<hr/>
	<b>Nett Current Assets / (Liabilities)</b>	93,582	100
	<b>Creditors: amounts falling due after more than one year</b>		
5		(93,482)	-
		<hr/>	<hr/>
	<b>Provisions for liabilities and charges</b>	-	-
		<hr/>	<hr/>
	<b>Net assets</b>	100	100
		<hr/>	<hr/>
	<b>Capital and reserves</b>		
6	Called up share capital	100	100
	Profit and loss account	-	-
		<hr/>	<hr/>
	<b>Shareholders' funds</b>	100	100
		<hr/>	<hr/>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

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

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



Mr Nicholas Halliday  
Director

Approved by the board on 25 January 2008

# **CAPTAINS HILL LIMITED**

## **Notes to the Abbreviated Accounts for the year ended 31 March 2007**

### **1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

#### ***Turnover***

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

#### ***Depreciation***

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

	<b>£ 2007</b>	<b>£ 2006</b>
<b>2 Intangible fixed assets</b>	nil	n/a
<b>3 Tangible fixed assets</b>	nil	n/a
<b>4 Stocks and work in progress</b>		
Relates to the costs of the acquisition and development of projects	488,688	-
<b>5 Long term creditors</b>		
Relate to loans from Cheval and the shareholders to finance the acquisition and development of projects		
<b>6 Share capital</b>		
Authorised:		
Ordinary Shares of £1	<u>100</u>	<u>100</u>
Allotted, called up and fully paid.		
Ordinary Shares of £1	<u>100</u>	<u>100</u>