

Company Registration No. 06243477 (England and Wales)

**CAPITA (06243477) LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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# **CAPITA (06243477) LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	F Todd on behalf of Capita Corporate Director Limited A J Bowman	(Appointed 23 March 2016)
<b>Secretary</b>	Capita Group Secretary Limited	
<b>Company number</b>	06243477	
<b>Registered office</b>	17 Rochester Row London United Kingdom SW1P 1QT	

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# **CAPITA (06243477) LIMITED**

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# **CAPITA (06243477) LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2016***

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The directors present their report and unaudited financial statements for the year ended 31 December 2016. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 January 2016:

F Todd on behalf of Capita Corporate Director Limited

A J Bowman

(Appointed 23 March 2016)

I E Jarvis

(Resigned 23 March 2016)

On behalf of the board



F Todd on behalf of Capita Corporate Director Limited

**Director**

28 September 2017

# **CAPITA (06243477) LIMITED**

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 DECEMBER 2016***

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	Notes	2016 £	2015 £
<b>Loss before taxation</b>		-	-
Tax on loss		-	-
<b>Loss for the year</b>		-	-

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The profit and loss account has been prepared on the basis that all operations are discontinuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# **CAPITA (06243477) LIMITED**

## **BALANCE SHEET**

**AS AT 31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	2	2	2
		<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
		<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

### **Audit exemption statement**

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### **Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 28 September 2017



F Todd on behalf of Capita Corporate Director Limited  
Director

Company Registration No. 06243477

# **CAPITA (06243477) LIMITED**

## **STATEMENT OF CHANGES IN EQUITY**

***FOR THE YEAR ENDED 31 DECEMBER 2016***

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	<b>Called up share capital</b>
	<b>£</b>
At 1 January 2015	2
	—
	—
At 31 December 2015	2
	—
At 31 December 2016	2
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# CAPITA (06243477) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

Capita (06243477) Limited is a company incorporated and domiciled in the UK.

#### 1.2 Compliance with accounting standards

These financial statements were prepared in accordance with Financial Reporting Standard 101 - Reduced Disclosure Framework (FRS 101).

In preparing these financial statements, the company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs"), but makes amendments where necessary in order to comply with the Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

The company's ultimate parent undertaking, Capita plc, includes the company in its consolidated statements. The consolidated financial statements are prepared in accordance with International Financial Reporting Standards as adopted by the EU (EU-IFRS) and are available to the public and may be obtained from 71 Victoria Street, London SW1H 0XA. In these financial statements, the company has applied the disclosure exemptions available under FRS 101 in respect of the following disclosures:

- A cash flow statement and related notes;
- Disclosures in respect of transactions with wholly owned subsidiaries;
- The effects of new but not yet effective IFRSs;
- An additional balance sheet for the beginning of the earliest comparative period following the retrospective change in accounting policy.

2	Debtors	2016	2015
		£	£
	Amounts owed by parent and fellow subsidiary undertakings	2	2
		<hr/>	<hr/>
3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	20 Ordinary shares of 10p each	2	2
		<hr/>	<hr/>

#### Share capital

The nominal proceeds on issue of the Company's equity share capital, comprising 10p ordinary shares.

### 4 Control

The immediate parent company is Aghoco 1005 Limited, a company registered in England and Wales. The company's registered office is 17 Rochester Row, London, SW1P 1QT.

The ultimate parent company is Capita plc, a company incorporated in England and Wales. The financial statements of Capita plc are available from the registered office at 71 Victoria Street, London SW1H 0XA.