

Company Registration No 2090377 (England and Wales)

**CAPITAL & COUNTIES GROUP LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2007**

TUESDAY



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COMPANIES HOUSE

**CAPITAL & COUNTIES GROUP LIMITED**

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# **CAPITAL & COUNTIES GROUP LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO CAPITAL & COUNTIES GROUP LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Capital & Counties Group Limited for the year ended 30 June 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

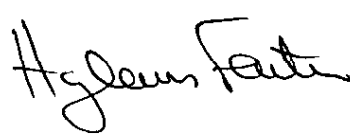
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

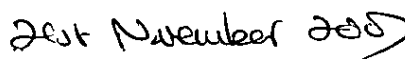
### **Basis of audit opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

  
**Hazlems Fenton**  
Chartered Accountants  
Registered Auditor

  
20th November 2007

Chartered Accountants  
Palladium House  
1-4 Argyll Street  
London W1F 7LD

# CAPITAL & COUNTIES GROUP LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2007

|                                                                | Notes | 2007<br>£       | £              | 2006<br>£       | £              |
|----------------------------------------------------------------|-------|-----------------|----------------|-----------------|----------------|
| <b>Fixed assets</b>                                            |       |                 |                |                 |                |
| Investments                                                    | 2     |                 | 82,499         |                 | 82,499         |
| <b>Current assets</b>                                          |       |                 |                |                 |                |
| Debtors                                                        |       | 184,733         |                | 177,864         |                |
| Cash at bank and in hand                                       |       | 31,683          |                | 50,753          |                |
|                                                                |       | <u>216,416</u>  |                | <u>228,617</u>  |                |
| <b>Creditors' amounts falling due within one year</b>          |       | <u>(38,915)</u> |                | <u>(48,203)</u> |                |
| <b>Net current assets</b>                                      |       |                 | 177,501        |                 | 180,414        |
| <b>Total assets less current liabilities</b>                   |       |                 | 260,000        |                 | 262,913        |
| <b>Creditors' amounts falling due after more than one year</b> |       |                 | -              |                 | (2,913)        |
|                                                                |       |                 | <u>260,000</u> |                 | <u>260,000</u> |
| <b>Capital and reserves</b>                                    |       |                 |                |                 |                |
| Called up share capital                                        | 3     | 260,000         |                | 260,000         |                |
| Revaluation reserve                                            |       | 7,499           |                | 7,499           |                |
| Profit and loss account                                        |       | (7,499)         |                | (7,499)         |                |
| <b>Shareholders' funds</b>                                     |       |                 | 260,000        |                 | 260,000        |

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

Approved by the Board for issue on

22/11/07

L C Earl FFA-FCIB FFBA FInstM  
Director

# CAPITAL & COUNTIES GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value

### 2 Fixed assets

|                                  | Investments<br>£ |
|----------------------------------|------------------|
| <b>Cost or valuation</b>         |                  |
| At 1 July 2006                   | 82,499           |
| At 1 July 2006 & at 30 June 2007 | 82,499           |
|                                  | <u>82,499</u>    |
| At 30 June 2006                  | <u>82,499</u>    |

### 3 Share capital

|                                           | 2007<br>£      | 2006<br>£      |
|-------------------------------------------|----------------|----------------|
| <b>Authorised</b>                         |                |                |
| 100,000 Ordinary shares of £1 each        | 100,000        | 100,000        |
| 400,000 'A' Ordinary shares of £1 each    | 400,000        | 400,000        |
|                                           | <u>500,000</u> | <u>500,000</u> |
| <b>Allotted, called up and fully paid</b> |                |                |
| 10,000 Ordinary shares of £1 each         | 10,000         | 10,000         |
| 250,000 'A' Ordinary shares of £1 each    | 250,000        | 250,000        |
|                                           | <u>260,000</u> | <u>260,000</u> |