

CAPITAL & COUNTIES GROUP LIMITED

ABBREVIATED ACCOUNTS

for the year ended

30 June 2011

THURSDAY



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03/11/2011

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COMPANIES HOUSE

Company Registration No 02090377

CAPITAL & COUNTIES GROUP LIMITED

INDEPENDENT AUDITORS' REPORT TO CAPITAL & COUNTIES GROUP LIMITED

Under Section 449 Of The Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of CAPITAL & COUNTIES GROUP LIMITED for the year ended 30 June 2011 prepared under section 396 of the Companies Act 2006

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

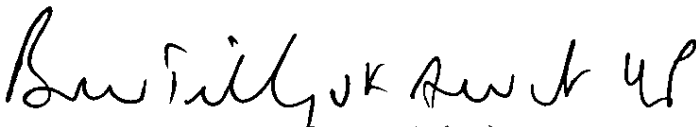
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

This report, including the opinion, has been prepared for and only for the company for the purpose of section 449 of the Companies Act 2006 and for no other purpose. To the fullest extent permitted by law, we do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

We conducted our work in accordance with Bulletin 2008/4 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 are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



DAVID BARDELL (Senior Statutory Auditor)

For and on behalf of BAKER TILLY UK AUDIT LLP, Statutory Auditor

Chartered Accountants

Marlborough House

Victoria Road South

Chelmsford

Essex

CM1 1LN

2/11/11

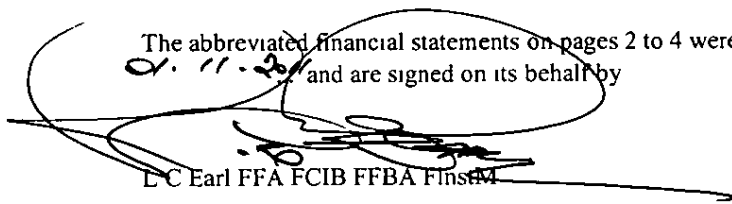
CAPITAL & COUNTIES GROUP LIMITED**ABBREVIATED BALANCE SHEET**

As at 30 June 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Investments	1		113,500		113,500
CURRENT ASSETS					
Debtors		63,055		63,137	
Cash at bank and in hand		110,285		116,486	
		<u>173,340</u>		<u>179,623</u>	
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(26,840)</u>		<u>(33,123)</u>	
NET CURRENT ASSETS			<u>146,500</u>		<u>146,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>260,000</u>		<u>260,000</u>
CAPITAL AND RESERVES					
Called up share capital	2		10,000		10,000
Other reserves			250,000		250,000
SHAREHOLDERS' FUNDS			<u>260,000</u>		<u>260,000</u>

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

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors and authorised for issue on 01.11.2011 and are signed on its behalf by


L C Earl FFA FCIB FFBA FInstM
Director

CAPITAL & COUNTIES GROUP LIMITED

ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008)

COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

INVESTMENTS

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

GROUP ACCOUNTS

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertakings comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

LIQUID RESOURCES

Included in cash at bank are assets defined as liquid resources within FRS1. These are fixed term deposits which are not readily accessible within 24 hours.

CAPITAL & COUNTIES GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 30 June 2011

1 FIXED ASSETS

	Investments £
COST	
At 1 July 2010 & at 30 June 2011	113,500
At 30 June 2010	113,500

HOLDINGS OF MORE THAN 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
SUBSIDIARY UNDERTAKINGS			
CAPITAL & COUNTIES (Financial Services) LIMITED	UK	Ordinary	100 00
CAPITAL & COUNTIES (Insurance Consultants) LIMITED	UK	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2011 £	Profit for the year 2011 £
CAPITAL & COUNTIES (Financial Services) LIMITED	Principal activity Independent financial advisors	134,163	3,532
CAPITAL & COUNTIES (Insurance Consultants) LIMITED	Insurance consultants	(62,571)	126

2 SHARE CAPITAL

	2011 £	2010 £
ALLOTTED, CALLED UP AND FULLY PAID		
10,000 Ordinary shares of £1 each	10,000	10,000

3 ULTIMATE PARENT COMPANY

CAPITAL & COUNTIES GROUP LIMITED is controlled by Mr L C Earl, by virtue of his shareholding