

Co's Use

CAPITAL & COUNTIES GROUP LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

for the year ended

30 June 2012

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06/10/2012

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COMPANIES HOUSE

Company Registration No 02090377

CAPITAL & COUNTIES GROUP LIMITED

UNAUDITED ABBREVIATED BALANCE SHEET

As at 30 June 2012

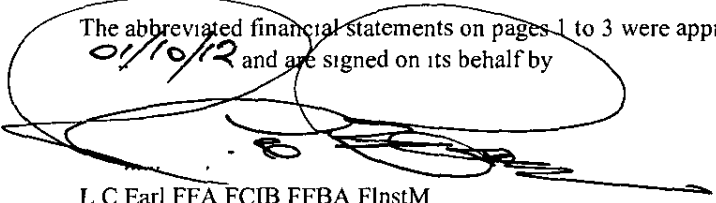
	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	1	113,500	113,500
CURRENT ASSETS			
Debtors		62,985	63,055
Investments		50,000	-
Cash at bank and in hand		96,271	110,285
		<u>209,256</u>	<u>173,340</u>
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(62,756)</u>	<u>(26,840)</u>
NET CURRENT ASSETS		<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>

For the year ended 30 June 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies and its 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 Act with respect to accounting records and the preparation of accounts

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 1 to 3 were approved by the board of directors and authorised for issue on 01/10/12 and are signed on its behalf by


L C Earl FFA FCIB FFBA FInstM
Director

CAPITAL & COUNTIES GROUP LIMITED

UNAUDITED 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

Current asset investments are stated at the lower of cost and net realisable 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

UNAUDITED NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 30 June 2012

1 FIXED ASSETS

	Investments £
COST	
At 1 July 2011 & at 30 June 2012	113,500
NET BOOK VALUE	
At 30 June 2012	113,500
At 30 June 2011	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

	Principal activity	Capital and reserves 2012 £	Profit for the year 2012 £
CAPITAL & COUNTIES (Financial Services) LIMITED	Independent financial advisors	130,746	(3,417)
CAPITAL & COUNTIES (Insurance Consultants) LIMITED	Insurance consultants	(62,536)	35

2 SHARE CAPITAL

	2012 £	2011 £
ALLOTTED, CALLED UP AND FULLY PAID		
10,000 Ordinary shares of £1 each	10,000	10,000

3 TRANSACTIONS WITH DIRECTORS

During the year Lawrence Charles Earl & Co, a business which is controlled by Mr L C Earl, a director of the company, advanced to the company amounts of £63,455 (2011 £Nil) and was repaid £62,288 (2011 £Nil) At the year end, the amount owed to Mr L C Earl was £1,167 (2011 £Nil) No interest is charged on this balance

4 CONTROL

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

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS OF CAPITAL & COUNTIES
GROUP LIMITED
FOR THE YEAR ENDED 30 JUNE 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated financial statements of CAPITAL & COUNTIES GROUP LIMITED which comprise the Balance Sheet, the Accounting Policies and the related notes as set out on pages 1 to 3 from the accounting records and information and explanations you have given us

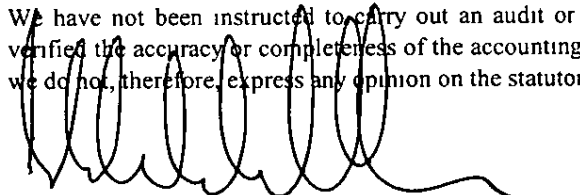
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/en/members/regulations-standards-and-guidance>

This report is made solely to the board of directors of CAPITAL & COUNTIES GROUP LIMITED as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of CAPITAL & COUNTIES GROUP LIMITED and state those matters we have agreed to state to you in accordance with AAF 2/10 as detailed at icaew.com/compilation. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Baker Tilly Tax and Accounting Limited for any purpose or in any context. Any party other than the directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, Baker Tilly Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

This report is released to the Directors on the basis that it shall not be copied, referred to or disclosed, in whole or in part (save as otherwise permitted by agreed written terms), without our prior written consent. Without assuming or accepting any responsibility or liability in respect of this report to any party other than the Directors, we acknowledge that the Directors may be required to disclose this report to the bank.

It is your duty to ensure that CAPITAL & COUNTIES GROUP LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of CAPITAL & COUNTIES GROUP LIMITED under the Companies Act 2006. You consider that CAPITAL & COUNTIES GROUP LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements or abbreviated financial statements.



BAKER TILLY TAX AND ACCOUNTING LIMITED

Chartered Accountants
Marlborough House
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CM1 1LN

6.10.12