REGISTERED NUMBER: 4196321 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD 9 APRIL 2001 TO 31 DECEMBER 2001

FOR

CAPRICORN MORTGAGES LIMITED



A07
COMPANIES HOUSE
0287
28/10/02

CAPRICORN MORTGAGES LIMITED

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CAPRICORN MORTGAGES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 9 APRIL 2001 TO 31 DECEMBER 2001

DIRECTORS:	J Lukanik Mrs J Lukanik
SECRETARY:	Janice Lukanik
REGISTERED OFFICE:	Beckett House 31 Upper Brook Street Rugeley Staffs WS15 2DP
REGISTERED NUMBER:	4196321 (England and Wales)
ACCOUNTANTS:	Wynniatt-Husey Ltd Chartered Accountants Beckett House 31 Upper Brook Street Rugeley Staffs WS15 2DP

CAPRICORN MORTGAGES LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2001

	Notes	£
CURRENT ASSETS:		
Debtors		6,910
Cash at bank		277
		7,187
CREDITORS: Amounts falling due within one year		10,467
NET CURRENT LIABILITIES:		(3,280)
TOTAL ASSETS LESS CURRENT LIABILITIES:		£(3,280)
CAPITAL AND RESERVES:		
Called up share capital	2	2
Profit and loss account		(3,282)
SHAREHOLDERS' FUNDS:		£(3,280)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2001.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:

Mrs J Lukanik - DIRECTOR

Approved by the Board on 28 October 2002

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 9 APRIL 2001 TO 31 DECEMBER 2001

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
500	Ordinary	£1	500
500	Ordinary A	£1	500
			1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	2
			2

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary shares of £1 each
1 Ordinary A shares of £1 each