

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
CAPRICORN MORTGAGES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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CAPRICORN MORTGAGES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

J Lukanik
Mrs J Lukanik

SECRETARY:

J Lukanik

REGISTERED OFFICE:

Beckett House
31 Upper Brook Street
Rugeley
Staffs
WS15 2DP

REGISTERED NUMBER:

04196321 (England and Wales)

ACCOUNTANTS:

Wynniatt-Husey Ltd
Chartered Accountants
The Old Coach House
Horse fair
Rugeley
Staffordshire
WS15 2EL

CAPRICORN MORTGAGES LIMITED (REGISTERED NUMBER: 04196321)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

31.12.11 £	£		Notes	31.12.12 £	£
		FIXED ASSETS			
	1,311	Tangible assets	2		179
		CURRENT ASSETS			
13,473		Debtors		16,743	
<u>14,792</u>		Cash at bank and in hand		<u>17,640</u>	
28,265				34,383	
		CREDITORS			
<u>20,873</u>		Amounts falling due within one year		<u>13,100</u>	
	<u>7,392</u>	NET CURRENT ASSETS			<u>21,283</u>
	8,703	TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,462</u>
		CAPITAL AND RESERVES			
	2	Called up share capital	3		2
<u>8,701</u>		Profit and loss account			<u>21,460</u>
<u>8,703</u>		SHAREHOLDERS' FUNDS			<u>21,462</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 March 2013 and were signed on its behalf by:

J Lukanik - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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 April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	15,232
Additions	179
At 31 December 2012	<u>15,411</u>
DEPRECIATION	
At 1 January 2012	13,921
Charge for year	1,311
At 31 December 2012	<u>15,232</u>
NET BOOK VALUE	
At 31 December 2012	<u>179</u>
At 31 December 2011	<u>1,311</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
1	Ordinary	£1	<u>2</u>	<u>2</u>

4. CONTROLLING PARTY

Mr J and Mrs J Lukanik, directors, control the company by virtue of each owning 50% of the issued ordinary share capital.

CAPRICORN MORTGAGES LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CAPRICORN MORTGAGES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wynniatt-Husey Ltd
Chartered Accountants
The Old Coach House
Horse fair
Rugeley
Staffordshire
WS15 2EL

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.