

REGISTERED NUMBER: 05576458 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
CAPITAL CONSTRUCTION AND
DEVELOPMENT LIMITED



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for the Year Ended 30 September 2016**

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**CAPITAL CONSTRUCTION AND
DEVELOPMENT LIMITED**

COMPANY INFORMATION
for the Year Ended 30 September 2016

DIRECTOR: Mrs L Chernukhin

REGISTERED OFFICE: Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

REGISTERED NUMBER: 05576458 (England and Wales)

ACCOUNTANTS: Oury Clark Chartered Accountants
Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

**CAPITAL CONSTRUCTION AND
DEVELOPMENT LIMITED (REGISTERED NUMBER: 05576458)**

**ABBREVIATED BALANCE SHEET
30 September 2016**

| | Notes | 30.9.16 £ | £ | 30.9.15 £ | £ |
|--|-------|---------------|--------------------|----------------|--------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 2,071 | | 147 |
| CURRENT ASSETS | | | | | |
| Debtors | | 60,468 | | 8,917 | |
| Cash at bank and in hand | | 719 | | 282,744 | |
| | | <u>61,187</u> | | <u>291,661</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>3,253</u> | | <u>31,625</u> | |
| NET CURRENT ASSETS | | | <u>57,934</u> | | <u>260,036</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 60,005 | | 260,183 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | <u>7,645,777</u> | | <u>7,285,777</u> |
| NET LIABILITIES | | | <u>(7,585,772)</u> | | <u>(7,025,594)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | <u>(7,585,773)</u> | | <u>(7,025,595)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(7,585,772)</u> | | <u>(7,025,594)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

The notes form part of these abbreviated accounts

**CAPITAL CONSTRUCTION AND
DEVELOPMENT LIMITED (REGISTERED NUMBER: 05576458)**

**ABBREVIATED BALANCE SHEET - continued
30 September 2016**

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 director on 1 February 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'L Chernukhin', with a long horizontal flourish extending to the right.

Mrs L Chernukhin - Director

The notes form part of these abbreviated accounts

**CAPITAL CONSTRUCTION AND
DEVELOPMENT LIMITED (REGISTERED NUMBER: 05576458)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2016**

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 January 2015).

Tangible fixed assets

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

Plant and machinery etc - 15% - 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern basis

The accounts have been prepared on the going concern basis on the grounds that the shareholder will continue to support the company for at least 12 months and 1 day from the date of approval of the accounts. In addition, the provider of the loan finance has confirmed that the debt will not be called up for repayment in the next 12 months, following the approval of the accounts.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|-------------|
| COST | |
| At 1 October 2015 | 184,835 |
| Additions | 2,762 |
| | <hr/> |
| At 30 September 2016 | 187,597 |
| | <hr/> |
| DEPRECIATION | |
| At 1 October 2015 | 184,688 |
| Charge for year | 838 |
| | <hr/> |
| At 30 September 2016 | 185,526 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 September 2016 | 2,071 |
| | <hr/> <hr/> |
| At 30 September 2015 | 147 |
| | <hr/> <hr/> |

3. CREDITORS

Creditors include the following debts falling due in more than five years:

| | | |
|---|-------------|-------------|
| | 30.9.16 | 30.9.15 |
| | £ | £ |
| Repayable otherwise than by instalments | 7,645,777 | 7,285,777 |
| | <hr/> <hr/> | <hr/> <hr/> |

**CAPITAL CONSTRUCTION AND
DEVELOPMENT LIMITED (REGISTERED NUMBER: 05576458)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.9.16 | 30.9.15 |
|---------|----------|-------------------|----------|----------|
| 1 | Ordinary | £1 | £ 1 | £ 1 |
| | | | <u>1</u> | <u>1</u> |

5. ULTIMATE PARENT COMPANY

The ultimate parent company is Excellton, a company incorporated in the British Virgin Islands, by virtue of its 100% shareholding in the company.