

ATTENDED

REGISTERED NUMBER: 00950686 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Capital Demolition (UK) Limited

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Capital Demolition (UK) Limited (Registered number: 00950686)

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for the Year Ended 31 March 2015

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ATTENDED

Capital Demolition (UK) Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR:

D Read

SECRETARY:

J Waite

REGISTERED OFFICE:

Capital House
Woodham Park Road
Woodham
Addlestone
Surrey
KT15 3TG

REGISTERED NUMBER:

00950686 (England and Wales)

ACCOUNTANTS:

Daniel Gance & Co.
50 St.Mary's Crescent
Hendon
London
Barnet
NW4 4LH

ATTENDED

Capital Demolition (UK) Limited (Registered number: 00950686)

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	150,028	193,903
CURRENT ASSETS			
Stocks		265,000	225,000
Debtors		756,105	963,653
Cash in hand		2,424	9,999
		<u>1,023,529</u>	<u>1,198,652</u>
CREDITORS			
Amounts falling due within one year		<u>875,328</u>	<u>1,125,514</u>
NET CURRENT ASSETS		<u>148,201</u>	<u>73,138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>298,229</u>	<u>267,041</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>298,227</u>	<u>267,039</u>
SHAREHOLDERS' FUNDS		<u>298,229</u>	<u>267,041</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 31 December 2015 and were signed by:


R Barnes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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).

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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	1,222,384
Additions	6,135
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At 31 March 2015	1,228,519
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DEPRECIATION	
At 1 April 2014	1,028,481
Charge for year	50,010
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At 31 March 2015	1,078,491
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NET BOOK VALUE	
At 31 March 2015	150,028
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At 31 March 2014	193,903
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	2	2
			<hr/> <hr/>	<hr/> <hr/>