

REGISTERED NUMBER: 02577258

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016**

**FOR**

**CAPITAL SYSTEMS LIMITED**

WEDNESDAY



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05/10/2016

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COMPANIES HOUSE

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**FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**CAPITAL SYSTEMS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**DIRECTORS:**

N Britton  
M L Hoddinott

**SECRETARY:**

N Britton

**REGISTERED OFFICE:**

38b High Street  
Keynsham  
Bristol  
BS31 1DX

**REGISTERED NUMBER:**

02577258

**ACCOUNTANTS:**

Trevor Goodship & Associates Limited  
Chartered Tax Advisors and Accountants  
38B High Street  
Keynsham  
Bristol  
BS31 1DX

**CAPITAL SYSTEMS LIMITED (REGISTERED NUMBER: 02577258)**

**ABBREVIATED BALANCE SHEET**  
**29 FEBRUARY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,503		6,220
<b>CURRENT ASSETS</b>					
Debtors		42,636		69,034	
Cash at bank		42,780		19,867	
		85,416		88,901	
<b>CREDITORS</b>					
Amounts falling due within one year		41,724		48,447	
<b>NET CURRENT ASSETS</b>			43,692		40,454
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			49,195		46,674
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			49,095		46,574
<b>SHAREHOLDERS' FUNDS</b>			49,195		46,674

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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
- (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 SYSTEMS LIMITED (REGISTERED NUMBER: 02577258)**

**ABBREVIATED BALANCE SHEET - continued**  
**29 FEBRUARY 2016**

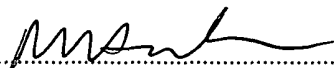
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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on ..... 28-9-16 ..... and were signed on its behalf by:

 .....

N Britton - Director

 .....

M L Hoddinott - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**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 services, 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.

Computer equipment                      -    25% 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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2015 and 29 February 2016	53,347
<b>DEPRECIATION</b>	
At 1 March 2015	47,127
Charge for year	717
At 29 February 2016	47,844
<b>NET BOOK VALUE</b>	
At 29 February 2016	5,503
At 28 February 2015	6,220

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100