

Registered number
4357428

Capricorn Architectural Services Limited

Abbreviated Accounts

31 January 2010

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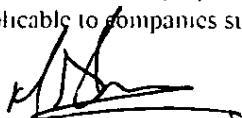
Capricorn Architectural Services Limited
Registered number 4357428
Abbreviated Balance Sheet
as at 31 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	26 924	28 566
Current assets			
Stocks		1 513	1 513
Debtors		64 240	57 023
Cash at bank and in hand		43 404	59 081
		<u>109 157</u>	<u>117 617</u>
Creditors amounts falling due within one year		(52 310)	(80 580)
Net current assets		56 847	37 037
Net assets		<u>83 771</u>	<u>65 603</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		83 770	65 602
Shareholder's funds		<u>83 771</u>	<u>65 603</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



M. Ashmore
 Director

Approved by the board on 30 November 2010

Capricorn Architectural Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2010

1 Accounting policies

Basis of preparation

The accounts 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 the value net of value added tax and discounts of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and equipment	20% on reducing balance
Office equipment	20% on reducing balance
Motor van	20% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts which are those where substantially all the risks and rewards of ownership of the asset have passed to the company are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Capricorn Architectural Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2010

Capricorn Architectural Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2010

2 Tangible fixed assets	£	
Cost		
At 1 February 2009	68 275	
Additions	5 998	
	<u>74 273</u>	
At 31 January 2010		
Depreciation		
At 1 February 2009	39 709	
Charge for the year	7 640	
	<u>47 349</u>	
At 31 January 2010		
Net book value		
At 31 January 2010	<u>26 924</u>	
At 31 January 2009	<u>28 566</u>	
3 Loans	2010	2009
	£	£
Creditors include		
Secured bank loans	<u>8 928</u>	<u>13 247</u>
4 Share capital	2010	2009
	No	No
	£	£
Allotted called up and fully paid		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>