

Registered Number 04422714

CAPITAL MOVES & STORAGE LTD

Abbreviated Accounts

31 March 2011

CAPITAL MOVES & STORAGE LTD

Registered Number 04422714

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	700	1,400
Tangible	3	<u>14,234</u>	<u>18,979</u>
Total fixed assets		14,934	20,379
Current assets			
Debtors		69,881	57,434
Cash at bank and in hand		238,824	152,098
Total current assets		<u>308,705</u>	<u>209,532</u>
Creditors: amounts falling due within one year		(103,236)	(42,860)
Net current assets		205,469	166,672
Total assets less current liabilities		<u>220,403</u>	<u>187,051</u>
Total net Assets (liabilities)		220,403	187,051
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>220,401</u>	<u>187,049</u>
Shareholders funds		<u>220,403</u>	<u>187,051</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 August 2011

And signed on their behalf by:

F McClelland, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller entities effective April 2008.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2010	7,000
At 31 March 2011	<u>7,000</u>

Depreciation	
At 31 March 2010	5,600
Charge for year	700
At 31 March 2011	<u>6,300</u>

Net Book Value	
At 31 March 2010	1,400
At 31 March 2011	<u>700</u>

3 **Tangible fixed assets**

Cost	£
At 31 March 2010	57,813
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>57,813</u>

Depreciation	
At 31 March 2010	38,834
Charge for year	4,745
on disposals	
At 31 March 2011	<u>43,579</u>

Net Book Value	
At 31 March 2010	18,979
At 31 March 2011	<u>14,234</u>

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2