

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st March 2009

FOR

Capsa Accounting Ltd

COMPANY NO: 5728875

WEDNESDAY



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Capsa Accounting Ltd

COMPANY INFORMATION

DIRECTOR:	R J Backler
SECRETARY:	Mrs S M Backler
REGISTERED OFFICE:	2 The Moorings Conyer Sittingbourne Kent ME9 9HQ
REGISTERED NUMBER:	5728875
ACCOUNTANTS:	Capsa Accounting Ltd 2 The Moorings Conyer Sittingbourne Kent ME9 9HQ

BALANCE SHEET AS AT

31st March 2009

Item	Notes	2009	2008
FIXED ASSETS			
Intangible Assets	4	£0	£0
Tangible Assets	5	<u>£1,122</u>	<u>£2,049</u>
		£1,122	£2,049
CURRENT ASSETS			
Debtors	6	£5,796	£6,105
CREDITORS			
Amounts falling due within one year	7	<u>-£6,701</u>	<u>-£6,405</u>
NET CURRENT LIABILITIES		-£905	-£300
CREDITORS			
Amounts falling due after one year		£0	£0
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>£217</u></u>	<u><u>£1,749</u></u>
CAPITAL AND RESERVES			
Called up Share Capital	9	£10	£10
Profit and loss account	10	£207	£1,739
SHAREHOLDERS' FUNDS		<u><u>£217</u></u>	<u><u>£1,749</u></u>

The Directors have:

- a) Taken advantage of s249A(1) of the Companies Act 1985 in not having these accounts audited.
- b) Confirmed that no notice has been deposited under s249B(2) of the Companies Act 1985
- c) Acknowledged their responsibilities for ensuring that the company keeps accounting records under s221 of the Companies Act 1985.
- d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit or loss for the year then ended in accordance with the requirements of s226 and which comply with the requirements of this Act relating to accounts, so far as is applicable to this company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).



R J Backler Director

Approved by the Board on 14th April 2009

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED: 31st March 2009

1. ACCOUNTING POLICIES

Accounting convention

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (April 2008)

Turnover

Turnover represents invoiced sales of medical services which are exempt from value added tax

Intangible Fixed Assets

There are no intangible assets

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	25% on reducing balance
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Deferred Tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred

2. OPERATING PROFIT

The operating profit is stated after charging:

	2009	2008
Depreciation - owned assets	£927	£927
Amortisation of Goodwill	£0	£0
Entertaining	£0	£232
Director's Remuneration	£5,666	£5,558

3. TAXATION

The analysis of the tax charge on the ordinary activities for the year was:

	2009	2008
Corporation Tax on Profits	£4,014	£1,769
Deferred Taxation on Capital Allowances	£0	£0
Total Taxation	<u>£4,014</u>	<u>£1,769</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED:

31st March 2009

4. INTANGIBLE FIXED ASSETS

	Total
COST	
at start of year	£0
Additions	£0
31st March 2009	£0
AMORTISATION	
at start of year	£0
Charge for the year	£0
31st March 2009	£0
NET BOOK VALUE	
31st March 2009	£0
At previous year end	£0

5. TANGIBLE FIXED ASSETS

	Land & Buildings	Fixtures & Fittings	Computer Equipment	Vehicles	Plant & Machinery	Leasehold Improved	TOTALS
COST							
at start of year	£0	£0	£3,709	£0	£0	£0	£3,709
Additions	£0	£0	£0	£0	£0	£0	£0
31st March 2009	£0	£0	£3,709	£0	£0	£0	£3,709
DEPRECIATION							
at start of year	£0	£0	-£1,660	£0	£0	£0	-£1,660
Charge for the year	£0	£0	-£927	£0	£0	£0	-£927
31st March 2009	£0	£0	-£2,587	£0	£0	£0	-£2,587
NET BOOK VALUE							
31st March 2009	£0	£0	£1,122	£0	£0	£0	£1,122
At previous year end	£0	£0	£2,049	£0	£0	£0	£2,049

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
Stock	£0	£0
Trade Receivables	£819	£1,759
Other Debtors	£0	£0
Prepayments	£904	£0
Cash at Bank and in Hand	£4,073	£4,346
Total Debtors	£5,796	£6,105

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED: 31st March 2009

...continued

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
Bank loans and overdrafts	£0	£0
Taxation and social security	-£5,866	-£3,747
Accruals	£0	£0
Trade Creditors	£0	£0
Other Creditors	-£180	-£1,841
Leased equipment	£0	£0
Director's Current Account	-£654	-£817
Current portion of Long Term Loans	£0	£0
	<u><u>-£6,701</u></u>	<u><u>-£6,405</u></u>

8. OPERATING LEASES

	2009	2008
Due within one year	£0	£0
Due in two to five years	£0	£0
	<u><u>£0</u></u>	<u><u>£0</u></u>

9. CALLED UP SHARE CAPITAL

		2009	2008
AUTHORISED			
Number:	Class:	£ Amount:	£ Amount:
1000	Ordinary Shares	£1,000	£1,000
ALLOTTED, ISSUED AND FULLY PAID			
Number:	Class:	£ Amount:	£ Amount:
10	Ordinary Shares	10	10

10. RESERVES

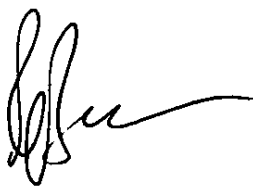
	2009	2008
Retained Profit brought forward	£1,739	£1,739
Retained Profit for the year	-£1,531	-£673
	<u><u>£207</u></u>	<u><u>£1,066</u></u>

Capsa Accounting Ltd

**NOTE FROM THE ACCOUNTANTS TO THE DIRECTOR OF
Capsa Accounting Ltd**

As described on the balance sheet, you are responsible for the preparation of the financial statements for the year ended 31st March 2009 and you consider the company exempt from an audit.

In accordance with your instructions, we have compiled these un-audited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Signed:

Dated: 14th April 2009

R J Backler FCMA
Chartered Management Accountant
For and on behalf of:
Capsa Accounting Ltd
2 The Moorings
Conyer
Sittingbourne
Kent
ME9 9HQ

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