

**CAPSA ACCOUNTING LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

CAPSA ACCOUNTING LTD
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	3,015	1,987
Current assets			
Debtors		588	146
Cash at bank and in hand		4,203	3,635
		<u>4,791</u>	<u>3,781</u>
Creditors: amounts falling due within one year		(4,355)	(5,589)
Net current assets/(liabilities)		<u>436</u>	<u>(1,808)</u>
Net assets		<u>3,451</u>	<u>179</u>
Capital and reserves			
Called up share capital	<u>3</u>	10	10
Profit and loss account		3,441	169
Total shareholders' funds		<u>3,451</u>	<u>179</u>

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 1 April 2016

Ray Backler
Director

Company Registration No. 05728875

CAPSA ACCOUNTING LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Computer equipment 25% Straight Line

2 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost			
At 1 April 2015	400	5,883	6,283
Additions	-	2,481	2,481
Disposals	(400)	(2,691)	(3,091)
At 31 March 2016	-	5,673	5,673
Depreciation			
At 1 April 2015	400	3,896	4,296
Charge for the year	-	1,453	1,453
On disposals	(400)	(2,691)	(3,091)
At 31 March 2016	-	2,658	2,658
Net book value			
At 31 March 2016	-	3,015	3,015
At 31 March 2015	-	1,987	1,987

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

4 Transactions with directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Ray Backler				
Director's Current Account	929	(1,055)	-	(126)
Sue Backler				
Director's Current Account	929	(1,055)	-	(126)
	1,858	(2,110)	-	(252)

