Company Registration No. 05728875 (England and Wales)

CAPSA ACCOUNTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

CAPSA ACCOUNTING LIMITED
UNAUDITED ACCOUNTS
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CAPSA ACCOUNTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Ray Backler
Company Number	05728875 (England and Wales)
Registered Office	2 The Moorings Conyer Sittingbourne Kent ME9 9HQ
Accountants	Capsa Accounting Ltd 2 The Moorings Conyer Sittingbourne Kent ME9 9HQ

CAPSA ACCOUNTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	2,569	2,810
Current assets			
Debtors	5	-	528
Cash at bank and in hand		4,828	16,231
		4,828	16,759
Creditors: amounts falling due within one year	6	(5,445)	(6,673)
Net current (liabilities)/assets		(617)	10,086
Net assets		1,952	12,896
Capital and reserves			
Called up share capital	7	10	10
Profit and loss account		1,942	12,886
Shareholders' funds		1,952	12,896

For the year ending 31 March 2018 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 April 2018.

Ray Backler
Director

Company Registration No. 05728875

1 Statutory information

Capsa Accounting Limited is a private company, limited by shares, registered in England and Wales, registration number 05728875. The registered office is 2 The Moorings, Conyer, Sittingbourne, Kent, ME9 9HQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

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:

Plant & machinery	25% Straight Line
Computer equipment	25% Straight Line

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2017	829	6,096	6,925
Additions	-	1,533	1,533
Disposals	-	(499)	(499)
At 31 March 2018	829	7,130	7,959
Depreciation			
At 1 April 2017	207	3,908	4,115
Charge for the year	207	1,567	1,774
On disposals	-	(499)	(499)
At 31 March 2018	414	4,976	5,390
Net book value			
At 31 March 2018	415	2,154	2,569
At 31 March 2017	622	2,188	2,810

	2018	2017
5 Debtors	**£**	**£**
Trade debtors	-	528

	2018	2017
6 Creditors: amounts falling due within one year	**£**	**£**
Taxes and social security	5,445	6,626
Loans from directors	-	47
	5,445	6,673

	2018	2017
7 Share capital	**£**	**£**
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

8 Controlling party

Ray Backler is the sole director and owns 50% of the share capital.

9 Average number of employees

During the year the average number of employees was 2 (2017: 2).