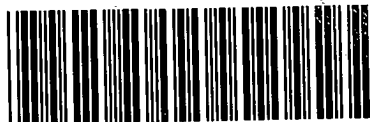


"AMENDING"

Company Registration No. 5912322 (England and Wales)

**CAPINVEST & CONSULTING LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2013**

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29/08/2014

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COMPANIES HOUSE

# CAPINVEST & CONSULTING LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
<b>Current assets</b>					
Debtors		5,000		5,000	
Cash at bank and in hand		1		3,179	
		<u>5,001</u>		<u>8,179</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,140)</u>		<u>(1,000)</u>	
<b>Total assets less current liabilities</b>			<u>3,861</u>		<u>7,179</u>
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Profit and loss account			<u>3,860</u>		<u>7,178</u>
<b>Shareholders' funds</b>			<u>3,861</u>		<u>7,179</u>

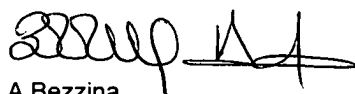
For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 June 2014



A Bezzina  
Director

Company Registration No. 5912322

# CAPIVEST & CONSULTING LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 AUGUST 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Foreign currency translation**

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

### **2 Share capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>