CAPS SYSTEMS LIMITED

Company Registration Number:
06215179 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

CAPS SYSTEMS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2018

CAPS SYSTEMS LIMITED

Balance sheet

As at 31 March 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	3	**26,934**	29,224
Total fixed assets:		**26,934**	29,224
Current assets			
Stocks:		**10,900**	61,230
Debtors:		**328,426**	420,411
Cash at bank and in hand:		**142,555**	62,057
Total current assets:		**481,881**	543,698
Creditors: amounts falling due within one year:		**(236,727)**	(320,521)
Net current assets (liabilities):		**245,154**	223,177
Total assets less current liabilities:		**272,088**	252,401
Creditors: amounts falling due after more than one year:		**(5,805)**	(7,854)
Provision for liabilities:		**(5,118)**	(5,553)
Total net assets (liabilities):		**261,165**	238,994
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**261,065**	238,894
Shareholders funds:		**261,165**	238,994

The notes form part of these financial statements

CAPS SYSTEMS LIMITED

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 04 June 2018
and signed on behalf of the board by:

Name: Christopher Smith
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sale/value added tax, returns, rebates and discounts.

Tangible fixed assets and depreciation policy

Motor vehicles - 25% reducing balancePlant and machinery - 20% straight line

2. Employees

	2018	*2017*
Average number of employees during the period	17	19

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	73,564
Additions	9,821
At 31 March 2018	**83,385**
Depreciation	
At 01 April 2017	44,340
Charge for year	12,111
At 31 March 2018	**56,451**
Net book value	
At 31 March 2018	**26,934**
At 31 March 2017	**29,224**