

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

CAPRICORN PROPERTY MAINTENANCE
LIMITED

CAPRICORN PROPERTY MAINTENANCE
LIMITED (Registered number: 06538695)

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for the Year Ended 31 March 2016

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CAPRICORN PROPERTY MAINTENANCE
LIMITED

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

D Mills
CR Hogben

SECRETARY:

REGISTERED OFFICE:

22 Grange Road
Ramsgate
Kent
CT11 9LR

REGISTERED NUMBER:

06538695 (England and Wales)

ACCOUNTANTS:

Adlam Accountancy Services
22 Grange Road
Ramsgate
Kent
CT11 9LR

**CAPRICORN PROPERTY MAINTENANCE
LIMITED (Registered number: 06538695)**

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		2,605		3,064
CURRENT ASSETS					
Stocks		1,325		575	
Debtors		1,950		3,414	
Cash at bank and in hand		2,323		6,845	
		5,598		10,834	
CREDITORS					
Amounts falling due within one year		7,880		11,811	
NET CURRENT LIABILITIES			(2,282)		(977)
TOTAL ASSETS LESS CURRENT LIABILITIES			323		2,087
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			321		2,085
SHAREHOLDERS' FUNDS			323		2,087

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 October 2016 and were signed on its behalf by:

CR Hogben - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tools & Equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 15% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	10,974
DEPRECIATION	
At 1 April 2015	7,910
Charge for year	459
At 31 March 2016	8,369
NET BOOK VALUE	
At 31 March 2016	2,605
At 31 March 2015	3,064

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.16 £	31.3.15 £
2	ORDINARY		2	2

CAPRICORN PROPERTY MAINTENANCE
LIMITED

Report of the Accountants to the Directors of
CAPRICORN PROPERTY MAINTENANCE
LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

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

Adlam Accountancy Services
22 Grange Road
Ramsgate
Kent
CT11 9LR

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.