

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

CAPRICORN PROPERTY MAINTENANCE
LIMITED

CAPRICORN PROPERTY MAINTENANCE
LIMITED (Registered number: 06538695)

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for the Year Ended 31 March 2014

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CAPRICORN PROPERTY MAINTENANCE
LIMITED

Company Information
for the Year Ended 31 March 2014

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 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		3,605		3,875
CURRENT ASSETS					
Stocks		375		775	
Debtors		1,643		2,897	
Cash at bank and in hand		<u>3,435</u>		<u>744</u>	
		5,453		4,416	
CREDITORS					
Amounts falling due within one year		<u>7,580</u>		<u>6,344</u>	
NET CURRENT LIABILITIES			(2,127)		(1,928)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,478</u>		<u>1,947</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,476</u>		<u>1,945</u>
SHAREHOLDERS' FUNDS			<u>1,478</u>		<u>1,947</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 19 December 2014 and were signed on its behalf by:

CR Hogben - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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 April 2008).

Turnover

Turnover represents net invoiced work done.

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

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 2013	10,608
Additions	366
At 31 March 2014	<u>10,974</u>
DEPRECIATION	
At 1 April 2013	6,733
Charge for year	636
At 31 March 2014	<u>7,369</u>
NET BOOK VALUE	
At 31 March 2014	<u>3,605</u>
At 31 March 2013	<u>3,875</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
2	ORDINARY	£1	<u>2</u>	<u>2</u>

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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 2014 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.