

Company Registration No. 08029104 (England and Wales)

CAPELLI 32 LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

CAPELLI 32 LIMITED

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CAPELLI 32 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		9,936		11,730
Current assets					
Stocks		4,355		3,408	
Debtors	3	8,292		7,312	
Cash at bank and in hand		58,590		50,321	
		<u>71,237</u>		<u>61,041</u>	
Creditors: amounts falling due within one year		<u>(75,191)</u>		<u>(63,226)</u>	
Net current liabilities			(3,954)		(2,185)
Total assets less current liabilities			<u>5,982</u>		<u>9,545</u>
Provisions for liabilities			(951)		(1,127)
			<u>5,031</u>		<u>8,418</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>4,931</u>		<u>8,318</u>
Shareholders' funds			<u>5,031</u>		<u>8,418</u>

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 7 December 2015

Ms L Russell
Director

Ms V Kiely
Director

Company Registration No. 08029104

CAPELLI 32 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold land and buildings	over length of the lease of 10 years
Fixtures, fittings and equipment	20% reducing balance

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 May 2014	16,273
Additions	199
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At 30 April 2015	16,472
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Depreciation	
At 1 May 2014	4,543
Charge for the year	1,993
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At 30 April 2015	6,536
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Net book value	
At 30 April 2015	9,936
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At 30 April 2014	11,730
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CAPELLI 32 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

3 Debtors

Debtors include an amount of £3,250 (2014 - £3,250) which is due after more than one year.

4 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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