

**CAPSTONE PARTNERS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019**

CAPSTONE PARTNERS LTD
UNAUDITED ACCOUNTS
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CAPSTONE PARTNERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

Directors	Mr Anilkumar Srinivasan Mrs Deepa Satagopan
Company Number	08410636 (England and Wales)
Registered Office	43 Oakley Road Caversham Reading RG4 7RN United Kingdom
Accountants	3E'S Accountants Ltd 231 Kenton Road Harrow Middlesex HA3 0HD

CAPSTONE PARTNERS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Investments	<u>4</u>	35,000	35,000
Current assets			
Debtors	5	17,922	25,696
Cash at bank and in hand		66,575	71,143
		<u>84,497</u>	<u>96,839</u>
Creditors: amounts falling due within one year	<u>6</u>	(23,068)	(27,833)
Net current assets		<u>61,429</u>	<u>69,006</u>
Net assets		<u>96,429</u>	<u>104,006</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		96,426	104,003
Shareholders' funds		<u>96,429</u>	<u>104,006</u>

For the year ending 28 February 2019 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 November 2019.

Mr Anilkumar Srinivasan
Director

Company Registration No. 08410636

CAPSTONE PARTNERS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1 Statutory information

Capstone Partners Ltd is a private company, limited by shares, registered in England and Wales, registration number 08410636. The registered office is 43 Oakley Road, Caversham, Reading, RG4 7RN, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

4 Investments

	Other investments £
Valuation at 1 March 2018	35,000
Valuation at 28 February 2019	35,000

5 Debtors

	2019 £	2018 £
Trade debtors	-	12,480
Accrued income and prepayments	7,800	13,216
Other debtors	10,122	-
	17,922	25,696

CAPSTONE PARTNERS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	21,604	24,880
Other creditors	1,431	-
Loans from directors	33	2,953
	<hr/>	<hr/>
	23,068	27,833
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7 Average number of employees

During the year the average number of employees was 2 (2018: 1).

