

Abbreviated Unaudited Accounts

For The Period

25 February 2014 to 28 February 2015

for

Capital Taste Solutions Ltd

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For The Period 25 February 2014 to 28 February 2015

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Capital Taste Solutions Ltd

Company Information

For The Period 25 February 2014 to 28 February 2015

**DIRECTOR:** B Maybury

**REGISTERED OFFICE:** 1 Lysia Street  
Fulham  
London  
SW6 6NF

**REGISTERED NUMBER:** 08910519 (England and Wales)

**ACCOUNTANTS:** Danbro Accounting Ltd  
Jubilee House  
East Beach  
Lytham St.Annes  
Lancashire  
FY8 5FT

Abbreviated Balance Sheet  
28 February 2015

|  | Notes | £                    | £                   |
|--|-------|----------------------|---------------------|
| <b>FIXED ASSETS</b>                          |       |                      |                     |
| Tangible assets                              | 2     |                      | <b>319</b>          |
| <b>CURRENT ASSETS</b>                        |       |                      |                     |
| Debtors                                      |       | <b>7,598</b>         |                     |
| Cash at bank                                 |       | <u><b>2,387</b></u>  |                     |
|  |       | <b>9,985</b>         |                     |
| <b>CREDITORS</b>                             |       |                      |                     |
| Amounts falling due within one year          |       | <u><b>10,204</b></u> |                     |
| <b>NET CURRENT LIABILITIES</b>               |       |                      | <u><b>(219)</b></u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                      | <u><b>100</b></u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                      |                     |
| Called up share capital                      | 3     |                      | <u><b>100</b></u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                      | <u><b>100</b></u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 24 November 2015 and were signed by:

B Maybury - Director

Notes to the Abbreviated Accounts  
For The Period 25 February 2014 to 28 February 2015

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 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.

Plant and machinery etc                      - 33% on cost

2. **TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| Additions             | <b>479</b>         |
| At 28 February 2015   | <b>479</b>         |
| <b>DEPRECIATION</b>   |                    |
| Charge for period     | <b>160</b>         |
| At 28 February 2015   | <b>160</b>         |
| <b>NET BOOK VALUE</b> |                    |
| At 28 February 2015   | <b>319</b>         |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | <b>£</b>   |
|---------|----------|-------------------|------------|
| 100     | Ordinary | 1                 | <b>100</b> |

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 28 February 2015:

|  | <b>£</b>     |
|--|--------------|
| <b>B Maybury</b>                       |              |
| Balance outstanding at start of period | -            |
| Amounts advanced                       | <b>6,682</b> |
| Amounts repaid                         | -            |
| Balance outstanding at end of period   | <b>6,682</b> |

Capital Taste Solutions Ltd

Report of the Accountants to the Director of  
Capital Taste Solutions Ltd

**The following reproduces the text of the report prepared for the director 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 period ended 28 February 2015 set out on pages two to three 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.

Danbro Accounting Ltd  
Jubilee House  
East Beach  
Lytham St.Annes  
Lancashire  
FY8 5FT

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.