CAPITALS HOCKEY LIMITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

Johnston Smillie
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ABBREVIÁTED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2010 £	6 £	2015 £	5 £
Fixed assets	,				
Tangible assets	2		1,693		1,107
Current assets					
Cash at bank and in hand		4,941		4,894	
Creditors: amounts falling due within one year		(41,586)		(43,645)	
Net current liabilities			(36,645)		(38,751)
Total assets less current liabilities			(34,952)		(37,644)
Provisions for liabilities			(338)		(221)
			(35,290)		(37,865)
					===
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(35,390)		(37,965)
Shareholders' funds			(35,290)		(37,865)

For the financial year ended 30 June 2016 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 17 November 2016

Mr A S Neil

Director

Company Registration No. NI607910

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Mr M I Tailford

Director

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

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).

The director's are aware of the net current liabilities position of the company and are currently taking steps to rectify the situation.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 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:

Plant and machinery

25% Straight Line

1.5 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 July 2015 Additions	2,782 1,709
At 30 June 2016	4,491
Depreciation At 1 July 2015 Charge for the year	1,675 1,123
At 30 June 2016	2,798
Net book value At 30 June 2016	1,693
At 30 June 2015	1,107

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid 100 Ordinary of £1 each	100	100