

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015**

**FOR**

**CASPIAN SUPPORT SOLUTIONS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 August 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**CASPIAN SUPPORT SOLUTIONS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 August 2015**

**DIRECTOR:** S Goodchild

**SECRETARY:** I Parkar

**REGISTERED OFFICE:** 13 Queen Road  
Aberdeen  
Aberdeenshire  
AB15 4YL

**REGISTERED NUMBER:** SC222664 (Scotland)

**ACCOUNTANTS:** Parkar Accountants  
19/21 Hatchett Street  
Hockley  
Birmingham  
West Midlands  
B19 3NX

**CASPIAN SUPPORT SOLUTIONS LIMITED (REGISTERED NUMBER: SC222664)**

**ABBREVIATED BALANCE SHEET**

**31 August 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		46,836		43,664
<b>CURRENT ASSETS</b>					
Debtors		833,431		1,759,649	
Cash at bank and in hand		<u>157,506</u>		<u>21,180</u>	
		990,937		1,780,829	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>304,905</u>		<u>1,082,381</u>	
<b>NET CURRENT ASSETS</b>			<u>686,032</u>		<u>698,448</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			732,868		742,112
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>600,000</u>		<u>600,000</u>
<b>NET ASSETS</b>			<u>132,868</u>		<u>142,112</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		9,000		9,000
Profit and loss account			<u>123,868</u>		<u>133,112</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>132,868</u>		<u>142,112</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 17 May 2016 and were signed by:

S Goodchild - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 August 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 January 2015).

**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.

Land and buildings	- in accordance with the property
Plant and machinery etc	- 20% on reducing balance

**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 £
<b>COST</b>	
At 1 September 2014	307,022
Additions	13,587
At 31 August 2015	<u>320,609</u>
<b>DEPRECIATION</b>	
At 1 September 2014	263,358
Charge for year	10,415
At 31 August 2015	<u>273,773</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>46,836</u>
At 31 August 2014	<u>43,664</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
9,000	Ordinary	£1	<u>9,000</u>	<u>9,000</u>

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.