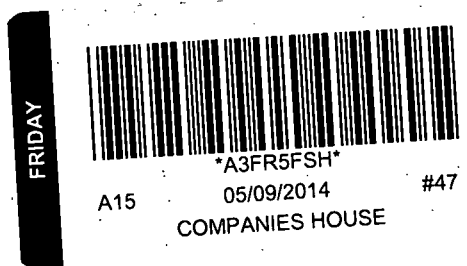


REGISTERED NUMBER: 03225821 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2013

FOR

CAPITEX CONSULTANTS LIMITED



CAPITEX CONSULTANTS LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2013**

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CAPITEX CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2013

DIRECTOR: R J Jones

REGISTERED OFFICE: Beals Cottage Beals Lane
Tilehurst
Reading
Berkshire
RG31 5UD

REGISTERED NUMBER: 03225821 (England and Wales)

ACCOUNTANTS: STR8 4WARD Accounting Limited
43 Temple Row
Birmingham
B2 5LS

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	3,991	4,348
CURRENT ASSETS			
Debtors		7,613	11,563
Cash at bank		31,454	17,830
		<u>39,067</u>	<u>29,393</u>
CREDITORS			
Amounts falling due within one year		<u>32,848</u>	<u>31,720</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>6,219</u>	<u>(2,327)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,210</u>	<u>2,021</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>10,208</u>	<u>2,019</u>
SHAREHOLDERS' FUNDS		<u>10,210</u>	<u>2,021</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 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
- (b) 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.

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 4th August 2014 and were signed by:



R J Jones - Director

The notes form part of these abbreviated accounts

CAPITEX CONSULTANTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2013**

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 services, 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.

Computer equipment - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2013	9,047
Additions	4,378
Disposals	(6,320)
At 31st December 2013	7,105
DEPRECIATION	
At 1st January 2013	4,699
Charge for year	2,433
Eliminated on disposal	(4,018)
At 31st December 2013	3,114
NET BOOK VALUE	
At 31st December 2013	3,991
At 31st December 2012	4,348

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	2	2

CAPITEX CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2013

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

The following advances and credits to a director subsisted during the years ended 31st December 2013 and 31st December 2012:

	2013	2012
	£	£
R J Jones		
Balance outstanding at start of year	7,368	26,015
Amounts advanced	7,368	7,368
Amounts repaid	(7,368)	(26,015)
Balance outstanding at end of year	<u>7,368</u>	<u>7,368</u>