

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2015

FOR

CAPITEX CONSULTANTS LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2015

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CAPITEX CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,010		1,786
CURRENT ASSETS					
Debtors		22,958		8,245	
Cash at bank		<u>40,667</u>		<u>13,096</u>	
		63,625		21,341	
CREDITORS					
Amounts falling due within one year		<u>35,133</u>		<u>17,794</u>	
NET CURRENT ASSETS			<u>28,492</u>		<u>3,547</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,502</u>		<u>5,333</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>29,500</u>		<u>5,331</u>
SHAREHOLDERS' FUNDS			<u>29,502</u>		<u>5,333</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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 19th April 2016 and were signed by:

R J Jones - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 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 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 2015	7,105
Additions	<u>1,039</u>
At 31st December 2015	<u>8,144</u>
DEPRECIATION	
At 1st January 2015	5,319
Charge for year	<u>1,815</u>
At 31st December 2015	<u>7,134</u>
NET BOOK VALUE	
At 31st December 2015	<u>1,010</u>
At 31st December 2014	<u>1,786</u>

3. CALLED UP SHARE CAPITAL**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2015

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

The following advances and credits to a director subsisted during the years ended 31st December 2015 and 31st December 2014:

	2015 £	2014 £
R J Jones		
Balance outstanding at start of year	8,000	7,368
Amounts advanced	-	8,000
Amounts repaid	(8,000)	(7,368)
Balance outstanding at end of year	<u>-</u>	<u>8,000</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.