

Abbreviated Accounts
for the Year Ended 30 April 2016
for
CAPITAL CLEANING & SUPPORT SERVICES
LIMITED

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED (REGISTERED NUMBER: 04338607)**

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for the Year Ended 30 April 2016**

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**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED**

**Company Information
for the Year Ended 30 April 2016**

DIRECTOR: D Novell

SECRETARY: Mrs C M Novell

REGISTERED OFFICE: 1 Brook Court
Blakeney Road
Beckenham
Kent
BR3 1HG

REGISTERED NUMBER: 04338607 (England and Wales)

ACCOUNTANTS: Maths Partnership
1 Brook Court
Blakeney Road
Beckenham
Kent
BR3 1HG

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED (REGISTERED NUMBER: 04338607)**

**Abbreviated Balance Sheet
30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		8,773		8,233
CURRENT ASSETS					
Stocks		1,360		2,340	
Debtors		8,483		12,056	
Investments		30,284		30,284	
Cash in hand		<u>3,453</u>		<u>1,691</u>	
		43,580		46,371	
CREDITORS					
Amounts falling due within one year		<u>29,026</u>		<u>19,874</u>	
NET CURRENT ASSETS			<u>14,554</u>		<u>26,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,327		34,730
PROVISIONS FOR LIABILITIES			<u>1,365</u>		<u>1,172</u>
NET ASSETS			<u>21,962</u>		<u>33,558</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>20,962</u>		<u>32,558</u>
SHAREHOLDERS' FUNDS			<u>21,962</u>		<u>33,558</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED (REGISTERED NUMBER: 04338607)**

**Abbreviated Balance Sheet - continued
30 April 2016**

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 30 November 2016 and were signed by:

D Novell - Director

The notes form part of these abbreviated accounts

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED (REGISTERED NUMBER: 04338607)**

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

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

The turnover in the profit and loss account represents the value of work carried out in the year.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Fixtures, fittings & equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	55,814
Additions	<u>3,468</u>
At 30 April 2016	<u>59,282</u>
DEPRECIATION	
At 1 May 2015	47,581
Charge for year	<u>2,928</u>
At 30 April 2016	<u>50,509</u>
NET BOOK VALUE	
At 30 April 2016	<u>8,773</u>
At 30 April 2015	<u>8,233</u>

**CAPITAL CLEANING & SUPPORT SERVICES
LIMITED (REGISTERED NUMBER: 04338607)**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is D Novell.

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.