Registered number 4584621

Cape (Electrical & Mechanical) Ltd
Accounts
31 March 2011

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Cape (Electrical & Mechanical) Ltd
Report & accounts
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Cape (Electrical & Mechanical) Ltd
Directors' Report

The directors presents their report and accounts for the period ended 31 March 2011

Principal activities
The company's principal activity during the year was that of electrical and mechanical contractors

Directors
The directors who served during the period and their interest in the share capital of the company were as follows

	£1 Ordinary shares	
	2011	**2010**
Mr J Swallow	25	25
Mr P Barrow	25	40

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies

This report was approved by the board on 28 APRIL 2011

P.R. Barrow

P Barrow
Director

Cape (Electrical & Mechanical) Ltd
Accountants' Report

Accountants' report on the unaudited accounts
To the director of Cape (Electrical & Mechanical) Ltd

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2011, set out on pages 3 to 6, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985 In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities, from the accounting records and explanations supplied to us

HUMPHREYS & CO
Accountants

7 West Street
Harwich
Essex
CO12 3DA

Cape (Electrical & Mechanical) Ltd
Profit & Loss Account
Year Ended 31 March 2011

	Notes	2011 £	2010 £
Turnover		2689413	2360928
Cost of sales		2276304	1903712
Gross profit		**413109**	**457216**
Administrative expenses		279787	185086
Operating profit		**133322**	**272130**
Interest receivable		300	2287
Interest payable		-	-
Profit on ordinary activities before taxation		**133622**	**274417**
Tax on profit on ordinary activities	**3**	(28723)	(59642)
Profit for the period		**104899**	**214775**
Dividends		(96000)	(406000)
Retained profit (loss) for the period		8899	(191225)
Retained profit (loss) brought forward		(8029)	183196
Retained profit carried forward	**7**	**870**	**(8029)**

Cape (Electrical & Mechanical) Ltd
Balance Sheet
As at 31 March 2011

	Notes	2011 £	£	2010 £	£
Tangible Fixed Assets	2		26600 ✓		24400
Current assets					
Debtors & prepayments	4	186693		100074	
Cash at bank and in hand		136698		103091	
		323391		**203165**	
Creditors: amounts falling due within one year	5	349021		235494	
Net current assets			(25630)		(32329)
			970		**(7929)**
Creditors: amounts falling due after more than one year			-		-
Net assets			**970**		**(7929)**
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account	7		870		(8029)
Shareholder's funds			**970**		**(7929)**

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of section 393, of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

For the year ending 31 March 2011, the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies

J Swallow

J Swallow
Director
Approved by the board on 28 April 2011

Cape (Electrical & Mechanical) Ltd
Notes to the Accounts
31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance

2 Tangible fixed assets

	Motor Vehicles	Plant & Machinery	Total
Cost			
As at 1 April 2010	51806	21472	73278
Additions	11077	-	11077
As at 31 March 2011	**62883**	**21472**	**84355**
Depreciation			
As at 1 April 2010	35476	13402	48878
Provided in year	6857	2020	8877
As at 31 March 2011	**42333**	**15422**	**57755**
Written down value 31 March 2011	**20550**	**6050**	**26600**
31 March 2010	**16330**	**8070**	**24400**

3 Taxation

	2011 £	2010 £
Interest on corporation tax paid	-	(55)
UK Corporation Tax @ 21% (LY 21%)	28723	59697
	28723	**59642**

4 Debtors

	2011 £	2010 £
Prepayments & other debtors	1647	3066
Trade debtors	185046	97008
	186693	**100074**

5 Creditors: amounts falling due within one year

	2011 £	2010 £
Directors' loan account	25000	-
Corporation tax	28723	59697
Other taxes and social security costs	18047	35921
Other creditors	277251	139876
	349021	**235494**

Cape (Electrical & Mechanical) Ltd
Notes to the Accounts
31 March 2011

6 Share capital

	2011 £	2010 £
Authorised		
Ordinary shares of £1 each	1000	1000

	2011 £	2010 £
Allotted, called up and fully paid:		
Ordinary shares of £1 each	100	100

7 Profit & loss account

	2011 £	2010 £
As at 31 March 2010	(8029)	183196
Retained profit	8899	(191225)
As at 31 March 2011	870	(8029)