

Registered Number 04584621

CAPE (ELECTRICAL & MECHANICAL) LTD.

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	335,003	342,939
		<u>335,003</u>	<u>342,939</u>
Current assets			
Debtors		1,028,532	957,185
Cash at bank and in hand		562,692	343,066
		<u>1,591,224</u>	<u>1,300,251</u>
Creditors: amounts falling due within one year		<u>(843,389)</u>	<u>(747,192)</u>
Net current assets (liabilities)		<u>747,835</u>	<u>553,059</u>
Total assets less current liabilities		<u>1,082,838</u>	<u>895,998</u>
Creditors: amounts falling due after more than one year		<u>(91,210)</u>	<u>(100,740)</u>
Total net assets (liabilities)		<u>991,628</u>	<u>795,258</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		991,528	795,158
Shareholders' funds		<u>991,628</u>	<u>795,258</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 December 2016

And signed on their behalf by:

J Swallow, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	475,397
Additions	21,458
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>496,855</u>
Depreciation	
At 1 April 2015	132,458
Charge for the year	29,394
On disposals	-
At 31 March 2016	<u>161,852</u>
Net book values	
At 31 March 2016	<u>335,003</u>
At 31 March 2015	<u>342,939</u>

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