

CAPE (ELECTRICAL & MECHANICAL) LTD.

**Company Registration Number:
04584621 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

CAPE (ELECTRICAL & MECHANICAL) LTD.

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CAPE (ELECTRICAL & MECHANICAL) LTD.

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	97,706	335,003
Total fixed assets:		<u>97,706</u>	<u>335,003</u>
Current assets			
Debtors:		1,806,330	1,028,532
Cash at bank and in hand:		658,587	562,692
Total current assets:		<u>2,464,917</u>	<u>1,591,224</u>
Creditors: amounts falling due within one year:	3	(1,260,264)	(843,389)
Net current assets (liabilities):		<u>1,204,653</u>	<u>747,835</u>
Total assets less current liabilities:		1,302,359	1,082,838
Creditors: amounts falling due after more than one year:			(91,210)
Total net assets (liabilities):		<u>1,302,359</u>	<u>991,628</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,302,259	991,528
Shareholders funds:		<u>1,302,359</u>	<u>991,628</u>

The notes form part of these financial statements

CAPE (ELECTRICAL & MECHANICAL) LTD.

Balance sheet statements

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 24 November 2017
and signed on behalf of the board by:**

Name: John Swallow
Status: Director

The notes form part of these financial statements

CAPE (ELECTRICAL & MECHANICAL) LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets and depreciation policy

Tangible fixed assets are included at cost less depreciation and impairment. Depreciation has been included to write off the cost of tangible fixed assets over their expected useful lives as follows:-Freehold property 0%Motor vehicles plant and machinery 25% on the reducing balanceImprovements to leasehold 5 years straight line

CAPE (ELECTRICAL & MECHANICAL) LTD.

Notes to the Financial Statements for the Period Ended 31 March 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	496,855
Additions	46,753
Disposals	(247,558)
Transfers	(55,820)
At 31 March 2017	<u>240,230</u>
Depreciation	
At 01 April 2016	161,852
Charge for year	36,492
Other adjustments	(55,820)
At 31 March 2017	<u>142,524</u>
Net book value	
At 31 March 2017	<u>97,706</u>
At 31 March 2016	<u>335,003</u>

CAPE (ELECTRICAL & MECHANICAL) LTD.

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Creditors: amounts falling due within one year note

Trade creditors 515287 Other creditors 479323 Corporation tax 144024 Other taxes 121630

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