

Registered Number: 07051925

England and Wales

CAPLL Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 January 2012

CAPLL Limited
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CAPLL Limited
Accountants' Report
For the year ended 31 January 2012

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2012 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John Fallows Accountants Ltd
Certified Practising Accountants
13 Lyndhurst Rd
Burnley
Lancashire
BB10 4ED

Dated: 01 May 2012

CAPLL Limited
Abbreviated Balance Sheet
As at 31 January 2012

Registered Number :07051925

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	14,134	277
		14,134	277
Current assets			
Debtors		66,493	-
Cash at bank and in hand		4,931	562
		71,424	562
Creditors: amounts falling due within one year		(114,950)	(11,289)
Net current liabilities		(43,526)	(10,727)
Total assets less current liabilities		(29,392)	(10,450)
Net liabilities		(29,392)	(10,450)
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(30,392)	(11,450)
Shareholders funds		(29,392)	(10,450)

For the year ended 31 January 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) 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.

Signed on behalf of the board of directors

Andrew Paul Director

Date approved by the board: 01 May 2012

CAPLL Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 January 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing balance
Fixtures and Fittings	20% Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 February 2011	369
Additions	18,301
At 31 January 2012	18,670
Depreciation	
At 01 February 2011	92
Charge for year	4,444
At 31 January 2012	4,536
Net book values	
At 31 January 2012	14,134
At 31 January 2011	277

3 Share capital

	2012	2011
Allotted called up and fully paid	£	£
1,000 Ordinary shares of £1.00 each	1,000	1,000
	1,000	1,000

CAPLL Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 January 2012

4 Loan to Directors

	At 01/02/2011	Loaned	Repaid	Interest	At 31/01/2012
	£	£	£	£	£
Andrew Paul					
Current account	-	7,333	-	163	7,496
	-	7,333	-	163	7,496
Chevaune Paul					
Chevaune Paul	-	7,332	-	162	7,494
	-	7,332	-	162	7,494

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.