Registered Number 07051925

CAPLL LTD

Abbreviated Accounts

30 January 2016

CAPLL LTD **Registered Number 07051925**

Abbreviated Balance Sheet as at 30 January 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	48,671	68,807
		48,671	68,807
Current assets			
Debtors		1,607,877	1,375,521
Cash at bank and in hand		51,986	225,315
		1,659,863	1,600,836
Creditors: amounts falling due within one year		(1,613,595)	(683,147)
Net current assets (liabilities)		46,268	917,689
Total assets less current liabilities		94,939	986,496
Creditors: amounts falling due after more than one year		-	(225,000)
Total net assets (liabilities)		94,939	761,496
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		93,939	760,496
Shareholders' funds		94,939	761,496

- For the year ending 30 January 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 30 November 2016

And signed on their behalf by:
Mr Andrew Paul, Director

Notes to the Abbreviated Accounts for the period ended 30 January 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 February 2015	107,461
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 January 2016	107,461
Depreciation	
At 1 February 2015	38,654
Charge for the year	20,136
On disposals	-
At 30 January 2016	58,790
Net book values	
At 30 January 2016	48,671
At 31 January 2015	68,807

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.