

Registered number
08141013

Capital Solutions (CSL) Ltd

Abbreviated Accounts

31 July 2015

Capital Solutions (CSL) Ltd**Registered number:** 08141013**Abbreviated Balance Sheet****as at 31 July 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,223	1,631
Current assets			
Debtors		34,096	41,600
Cash at bank and in hand		47,330	11,444
		<u>81,426</u>	<u>53,044</u>
Creditors: amounts falling due within one year		<u>(22,866)</u>	<u>(24,116)</u>
Net current assets		58,560	28,928
Net assets		<u>59,783</u>	<u>30,559</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		59,683	30,459
Shareholders' funds		<u>59,783</u>	<u>30,559</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

H Schaverien

Director

Approved by the board on 8 April 2016

Capital Solutions (CSL) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Computer Equipment	25% Reducing balance
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Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 August 2014	2,175
At 31 July 2015	<u>2,175</u>

Depreciation

At 1 August 2014	544
Charge for the year	408
At 31 July 2015	<u>952</u>

Net book value

At 31 July 2015	<u>1,223</u>
At 31 July 2014	<u>1,631</u>

3 Share capital

Nominal

2015

2015

2014

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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