

Registered number
08141013

Capital Solutions (CSL) Ltd

Abbreviated Accounts

31 July 2016

Capital Solutions (CSL) Ltd**Registered number:** 08141013**Abbreviated Balance Sheet****as at 31 July 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	917	1,223
Current assets			
Debtors		30,458	34,096
Cash at bank and in hand		60,123	47,330
		<u>90,581</u>	<u>81,426</u>
Creditors: amounts falling due within one year		<u>(18,440)</u>	<u>(22,866)</u>
Net current assets		72,141	58,560
Net assets		<u>73,058</u>	<u>59,783</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		72,958	59,683
Shareholders' funds		<u>73,058</u>	<u>59,783</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 21 October 2016

Capital Solutions (CSL) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2016

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 2015	2,175
At 31 July 2016	<u>2,175</u>

Depreciation

At 1 August 2015	952
Charge for the year	306
At 31 July 2016	<u>1,258</u>

Net book value

At 31 July 2016	917
At 31 July 2015	<u>1,223</u>

3 Share capital

Nominal

2016

2016

2015

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

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