Registered Number 09106953

CAPSULE W. LTD

Abbreviated Accounts

30 June 2015

CAPSULE W. LTD **Registered Number 09106953**

Abbreviated Balance Sheet as at 30 June 2015

	Notes	*2015*
		£
Fixed assets		
Tangible assets	2	479
		479
Current assets		
Debtors		19,254
Cash at bank and in hand		25,019
		44,273
Creditors: amounts falling due within one year		(6,864)
Net current assets (liabilities)		37,409
Total assets less current liabilities		37,888
Total net assets (liabilities)		37,888
Capital and reserves		
Called up share capital		100
Share premium account		44,900
Profit and loss account		(7,112)
Shareholders' funds		37,888

- For the year ending 30 June 2015 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 24 March 2016

And signed on their behalf by:
Ms L Fantacci, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

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.

Turnover policy

Turnover represents amounts receivable for services net of VAT and trade discounts.
Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year

Tangible assets depreciation policy

Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% reducing balance

Other accounting policies

Deferred taxation
Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Tangible fixed assets

	£
Cost	
Additions	639
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	639
Depreciation	
Charge for the year	160
On disposals	-
At 30 June 2015	160
Net book values	

3 **Transactions with directors**

Name of director receiving advance or credit:	Ms P Stofberg
Description of the transaction:	Loan
Balance at 30 June 2014:	-
Advances or credits made:	£ 10,000
Advances or credits repaid:	-
Balance at 30 June 2015:	£ 10,000

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