REGISTERED NUMBER: SC276077 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

Capomaestro Ltd



Capomaestro Ltd (Registered number: SC276077)

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for the Year Ended 31 October 2012

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Capomaestro Ltd

Company Information
for the Year Ended 31 October 2012

DIRECTORS:	T D Kennedy E T R Campbell
SECRETARY:	R P Lewis
REGISTERED OFFICE:	14 Rutland Square Edinburgh EH1 2BD
REGISTERED NUMBER:	SC276077 (Scotland)
ACCOUNTANTS:	Gibson McKerrell Brown LLP Chartered Accountants 14 Rutland Square Edinburgh EH1 2BD

Capomaestro Ltd (Registered number: SC276077)

Abbreviated Balance Sheet
31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		574		366
CURRENT ASSETS					
Stocks		100		350	
Debtors		2,090		-	
Cash at bank and in hand		4,377		45,251	
		6,567		45,601	
CREDITORS					
Amounts falling due within one year		7,036		24,479	
NET CURRENT (LIABILITIES)/ASSETS			(469)		21,122
TOTAL ASSETS LESS CURRENT LIABILITIES			105		21,488
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			5		21,388
SHAREHOLDERS' FUNDS			105		21,488

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

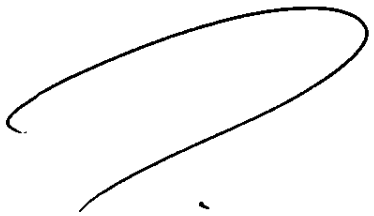
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 December 2012 and were signed on its behalf by:

T D Kennedy - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	4,831
Additions	765
At 31 October 2012	5,596
DEPRECIATION	
At 1 November 2011	4,465
Charge for year	557
At 31 October 2012	5,022
NET BOOK VALUE	
At 31 October 2012	574
At 31 October 2011	366

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
75	A Ordinary	£1	75	75
10	B Ordinary	£1	10	10
5	C Ordinary	£1	5	5
5	D Ordinary	£1	5	5
5	E Ordinary	£1	5	5
			100	100

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

4. RELATED PARTY DISCLOSURES

At the balance sheet date the company was due £3,829 (2011: £3,414) to T D Kennedy, director and shareholder. During the year the company advanced T D Kennedy £12,000. This amount was interest free and was repaid during the year. The loan is unsecured, interest free and has no set repayment terms.