Co House

COMPANY REGISTRATION NUMBER SC291813

CAPITAL ADVISORS LIMITED

ABBREVIATED ACCOUNTS

31 MARCH 2007

Amended

WEDNESDAY
S5DMTV1L
SCT 28/11/2007 227
COMPANIES HOUSE

REID & CO
Chartered Accountants
3 Greenhill Park
Edinburgh
EH10 4DW

CAPITAL ADVISORS LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 18 OCTOBER 2005 TO 31 MARCH 2007

CONTENTS	PAGE
Accountant's report to the director	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

CAPITAL ADVISORS LIMITED

ACCOUNTANT'S REPORT TO THE DIRECTOR OF CAPITAL ADVISORS LIMITED

PERIOD FROM 18 OCTOBER 2005 TO 31 MARCH 2007

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the period ended 31 March 2007, set out on pages 2 to 4

You consider that the company is exempt from an audit under the Companies Act 1985

In accordance with your instructions I have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me

Reid & Co

REID & CO
Chartered Accountants

3 Greenhill Park
Edinburgh
EH10 4DW

6 August 2007

CAPITAL ADVISORS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2007

	Note	£	31 Mar 07 £
FIXED ASSETS	2		
Tangible assets			574
CURRENT ASSETS			
Debtors		12,279	
Cash at bank and in hand		34,020	
		46,299	
CREDITORS: Amounts falling due within one year		43,763	
NET CURRENT ASSETS			2,536
TOTAL ASSETS LESS CURRENT LIABILITIES			3,110
CAPITAL AND RESERVES			
Called up equity share capital	3		100
Profit and loss account			3,010
SHAREHOLDER'S FUNDS			3,110

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on 6 August 2007

MR W TROUP
Director



The notes on pages 3 to 4 form part of these abbreviated accounts

CAPITAL ADVISORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 18 OCTOBER 2005 TO 31 MARCH 2007

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

In respect of long term contracts and contracts for on going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced Turnover in respect of long term contracts and contracts for on going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment	25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 FIXED ASSETS

	Tangible Assets £
COST	
Additions	765
At 31 March 2007	765
DEPRECIATION	
Charge for period	191
At 31 March 2007	191
NET BOOK VALUE	
At 31 March 2007	574

CAPITAL ADVISORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 18 OCTOBER 2005 TO 31 MARCH 2007

3 SHARE CAPITAL

Authorised share capital:

	31 Mar 07
	£
100 Ordinary shares of £1 each	100

Allotted and called up:

	No	£
Ordinary shares of £1 each	100	100