

COMPANY REGISTRATION NUMBER SC291813

CAPITAL ADVISORS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2011



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

CAPITAL ADVISORS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

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CAPITAL ADVISORS LIMITED

ACCOUNTANT'S REPORT TO THE DIRECTOR OF CAPITAL ADVISORS LIMITED

YEAR ENDED 31 MARCH 2011

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, I have prepared the financial statements of the company on pages 2 to 5 from the accounting records and information and explanations supplied to me.

This report is made to the Company's Director, in accordance with the terms of my engagement. My work has been undertaken to enable me to prepare the financial statements on behalf of the Company's Director and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Director, for my work or for this report.

I have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.



REID & CO
Chartered Accountants

3 Greenhill Park
Edinburgh
EH10 4DW

16 December 2011

CAPITAL ADVISORS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		<u>434</u>	<u>578</u>
CURRENT ASSETS			
Stocks		-	3,000
Debtors		3,173	21,914
Cash at bank and in hand		<u>53,600</u>	<u>24,952</u>
		<u>56,773</u>	<u>49,866</u>
CREDITORS: Amounts falling due within one year		<u>17,797</u>	<u>22,391</u>
NET CURRENT ASSETS		<u>38,976</u>	<u>27,475</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,410</u>	<u>28,053</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>39,310</u>	<u>27,953</u>
SHAREHOLDER'S FUNDS		<u>39,410</u>	<u>28,053</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 year and of its profit or loss for the financial year in accordance with the requirements of section 393, 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 15 of the Companies Act 2006.

The Balance sheet continues on the following page.

The notes on pages 4 to 5 form part of these abbreviated accounts.

CAPITAL ADVISORS LIMITED
ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2011

These abbreviated accounts were approved and signed by the director and authorised for issue on
16 December 2011



MR W TROUP
Director

Company Registration Number: SC291813

The notes on pages 4 to 5 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

CAPITAL ADVISORS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2010 and 31 March 2011	<u>1,245</u>
DEPRECIATION	
At 1 April 2010	667
Charge for year	<u>144</u>
At 31 March 2011	<u>811</u>
NET BOOK VALUE	
At 31 March 2011	<u>434</u>
At 31 March 2010	<u>578</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr W Troup, director, throughout the current period. Mr W Troup is the majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSSE.

4. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>