CAPITOL (INDUSTRIAL) BATTERIES SYSTEMS LTD.

Company Registration Number:
SC314964 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

CAPITOL (INDUSTRIAL) BATTERIES SYSTEMS LTD.

Company Information
for the Period Ended 31st May 2012

Director:	ANDREWINA WILKISON
Company secretary:	WILLIAM HARKINS
Registered office:	22 Napier Court Wardpark North Industrial Estate Cumbernauld G68 0LG
Company Registration Number:	SC314964 (Scotland)

CAPITOL (INDUSTRIAL) BATTERIES SYSTEMS LTD.

Abbreviated Balance sheet
As at 31st May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**32,653**	35,164
Total fixed assets:		**32,653**	35,164
Current assets			
Stocks:		**68,746**	71,132
Debtors:		**109,080**	64,685
Cash at bank and in hand:		**42,157**	39,804
Total current assets:		**219,983**	175,621
Creditors			
Creditors: amounts falling due within one year		**99,815**	34,499
Net current assets (liabilities):		**120,168**	141,122
Total assets less current liabilities:		**152,821**	176,286
Provision for liabilities:		**34,423**	33,973
Total net assets (liabilities):		**118,398**	142,313

The notes form part of these financial statements

CAPITOL (INDUSTRIAL) BATTERIES SYSTEMS LTD.

Abbreviated Balance sheet
As at 31st May 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and Loss account:		**118,298**	142,213
Total shareholders funds:		**118,398**	142,313

For the year ending 31 May 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: ANDREWINA WILKISON
Status: Director

The notes form part of these financial statements

CAPITOL (INDUSTRIAL) BATTERIES SYSTEMS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is written off the assets of the company at rates calculated to amortise their cost over their useful lives. The rates charged in the accounts are as follows: OFFICE EQUIPMENT 15% PLANT & MACHINERY 15%

CAPITOL (INDUSTRIAL) BATTERIES SYSTEMS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

2. Tangible assets

	Total
Cost	**£**
At 01st June 2011:	35,164
Additions:	3,489
At 31st May 2012:	38,653
Depreciation	
Charge for year:	6,000
At 31st May 2012:	6,000
Net book value	
At 31st May 2012:	32,653
At 31st May 2011:	35,164

CAPITOL (INDUSTRIAL) BATTERIES SYSTEMS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

3. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.