

SPRINGFORDS

CHARTERED ACCOUNTANTS

CAPITAL POWER CLEAN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011
Company Number: SC332575

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CAPITAL POWER CLEAN LIMITED

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CAPITAL POWER CLEAN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		56,289		41,627
Current assets					
Stocks		54,291		26,235	
Debtors		68,734		49,784	
Cash at bank and in hand		888		3,435	
		<u>123,913</u>		<u>79,454</u>	
Creditors: amounts falling due within one year	3	<u>(125,336)</u>		<u>(75,120)</u>	
Net current (liabilities)/assets			<u>(1,423)</u>		<u>4,334</u>
Total assets less current liabilities			54,866		45,961
Creditors: amounts falling due after more than one year	4		(18,116)		(12,441)
Provisions for liabilities			<u>(10,006)</u>		<u>(6,330)</u>
			<u>26,744</u>		<u>27,190</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			26,644		27,090
Shareholders' funds			<u>26,744</u>		<u>27,190</u>

CAPITAL POWER CLEAN LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2011

For the financial year ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 21 March 2012

Thomas Reynolds
Director



Company Registration No. SC332575

CAPITAL POWER CLEAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company meets its day to day working capital requirements through an overdraft facility which is repayable on demand.

The nature of the company's business is such that there can be considerable unpredictable variation in the timing of cash inflows. The director has considered likely cash flows for the period ending 9 months from the date of approval of these financial statements. On the basis of this cash flow information the director considers that the company will continue to operate within the facility currently agreed.

However, the margin of facilities over requirements is not large and, inherently there can be no certainty in relation to these matters. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the overdraft facility by the company's bankers.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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
Computer equipment	33% straight line
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 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.

CAPITAL POWER CLEAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2010	72,778
Additions	39,763
Disposals	(12,995)
At 31 October 2011	99,546
Depreciation	
At 1 November 2010	31,151
On disposals	(7,513)
Charge for the year	19,619
At 31 October 2011	43,257
Net book value	
At 31 October 2011	56,289
At 31 October 2010	41,627

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £27,049 (2010 - £9,838).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £18,116 (2010 - £12,441).

5 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

6 Related party relationships and transactions

Loans from director

Other creditors include £25,615 (2010 - £12,749) due to Mr T Reynolds, who is the sole director and shareholder of the company. There are no fixed terms for repayment and no interest is payable.