

# SPRINGFORDS LLP

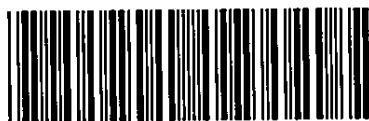
CHARTERED ACCOUNTANTS

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CAPITAL POWER CLEAN LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012  
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 2012

|                                                                | Notes | 2012<br>£        | £              | 2011<br>£        | £               |
|----------------------------------------------------------------|-------|------------------|----------------|------------------|-----------------|
| <b>Fixed assets</b>                                            |       |                  |                |                  |                 |
| Tangible assets                                                | 2     |                  | 40,371         |                  | 56,289          |
| <b>Current assets</b>                                          |       |                  |                |                  |                 |
| Stocks                                                         |       | 55,426           |                | 54,291           |                 |
| Debtors                                                        |       | 52,165           |                | 68,734           |                 |
| Cash at bank and in hand                                       |       | 2,976            |                | 888              |                 |
|                                                                |       | <u>110,567</u>   |                | <u>123,913</u>   |                 |
| <b>Creditors: amounts falling due within one year</b>          | 3     | <u>(114,609)</u> |                | <u>(125,336)</u> |                 |
| <b>Net current liabilities</b>                                 |       |                  | <u>(4,042)</u> |                  | <u>(1,423)</u>  |
| <b>Total assets less current liabilities</b>                   |       |                  | 36,329         |                  | 54,866          |
| <b>Creditors: amounts falling due after more than one year</b> | 4     |                  | (16,219)       |                  | (18,116)        |
| <b>Provisions for liabilities</b>                              |       |                  | <u>(7,532)</u> |                  | <u>(10,006)</u> |
|                                                                |       |                  | <u>12,578</u>  |                  | <u>26,744</u>   |
| <b>Capital and reserves</b>                                    |       |                  |                |                  |                 |
| Called up share capital                                        | 5     |                  | 100            |                  | 100             |
| Profit and loss account                                        |       |                  | 12,478         |                  | 26,644          |
| <b>Shareholders' funds</b>                                     |       |                  | <u>12,578</u>  |                  | <u>26,744</u>   |

# **CAPITAL POWER CLEAN LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 OCTOBER 2012**

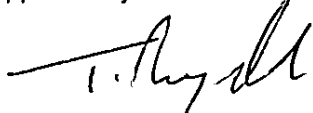
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For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements 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 3 April 2013



Thomas Reynolds  
Director

Company Registration No. SC332575

# **CAPITAL POWER CLEAN LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012**

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### **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 a bank overdraft facility, which is repayable on demand and a bank term loan facility.

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 facilities 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 facilities 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 2012

### 2 Fixed assets

|                       | Tangible<br>assets<br>£ |
|-----------------------|-------------------------|
| <b>Cost</b>           |                         |
| At 1 November 2011    | 99,546                  |
| Additions             | 2,745                   |
| Disposals             | (12,995)                |
| At 31 October 2012    | <u>89,296</u>           |
| <b>Depreciation</b>   |                         |
| At 1 November 2011    | 43,257                  |
| On disposals          | (8,884)                 |
| Charge for the year   | 14,552                  |
| At 31 October 2012    | <u>48,925</u>           |
| <b>Net book value</b> |                         |
| At 31 October 2012    | <u>40,371</u>           |
| At 31 October 2011    | <u>56,289</u>           |

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £28,477 (2011 - £27,049).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £16,219 (2011 - £18,116).

### 5 Share capital

|                                           | 2012<br>£  | 2011<br>£  |
|-------------------------------------------|------------|------------|
| <b>Allotted, called up and fully paid</b> |            |            |
| 100 Ordinary of £1 each                   | <u>100</u> | <u>100</u> |