Registered Number SC409376

THE CAPTAINS ARMBAND LTD

Abbreviated Accounts

31 October 2012

THE CAPTAINS ARMBAND LTD **Registered Number SC409376**

Abbreviated Balance Sheet as at 31 October 2012

	Notes	*2012*
		£
Fixed assets		
Tangible assets	2	1,940
		1,940
Current assets		
Stocks		1,000
Debtors		1,048
		2,048
Creditors: amounts falling due within one year		(14,794)
Net current assets (liabilities)		(12,746)
Total assets less current liabilities		(10,806)
Total net assets (liabilities)		(10,806)
Capital and reserves		
Called up share capital	3	1
Profit and loss account		(10,807)
Shareholders' funds		(10,806)

- For the year ending 31 October 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.

Approved by the Board on 7 October 2013

And signed on their behalf by:
V McLaughlin, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sale of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 20% on reducing balance

Computer eqipment - 20% straight line

Other accounting policies

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 Tangible fixed assets

	£
Cost	
Additions	2,925
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	2,925
Depreciation	
Charge for the year	985
On disposals	-
At 31 October 2012	985
Net book values	
At 31 October 2012	1,940

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012
	£
1 Ordinary share of £1 each	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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