

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
CAPITAL AND TOWN LIMITED

THURSDAY



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30/04/2015

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COMPANIES HOUSE

CAPITAL AND TOWN LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014

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CAPITAL AND TOWN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:

A Beardmore
Mrs S Beardmore

SECRETARY:

Mrs S Beardmore

REGISTERED OFFICE:

Beechcroft Sunny Hollow
May Bank
Newcastle Under Lyme
Staffordshire
ST5 0RW

REGISTERED NUMBER:

02296156 (England and Wales)

ACCOUNTANTS:

Barringtons Limited
Chartered Accountants
570-572 Etruria
Road, Basford
Newcastle
Staffordshire
ST5 0SU

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Investment property	2	1,671,500	-
CURRENT ASSETS			
Stocks		-	1,182,188
Cash at bank		-	24,973
		-	1,207,161
CREDITORS			
Amounts falling due within one year	3	1,015,953	1,024,252
NET CURRENT (LIABILITIES)/ASSETS		(1,015,953)	182,909
TOTAL ASSETS LESS CURRENT LIABILITIES		655,547	182,909
CREDITORS			
Amounts falling due after more than one year	3	1,146,462	1,067,047
NET LIABILITIES		(490,915)	(884,138)
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		(490,917)	(884,140)
SHAREHOLDERS' FUNDS		(490,915)	(884,138)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

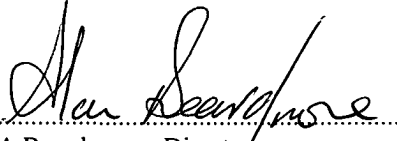
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29.04.2015 and were signed on its behalf by:


.....
A Beardmore - Director

CAPITAL AND TOWN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The financial statements have been prepared on the going concern basis on the grounds that the company will continue to be supported by the director.

2. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
Additions	1,671,500
At 31 March 2014	1,671,500
NET BOOK VALUE	
At 31 March 2014	1,671,500

3. CREDITORS

Creditors include an amount of £1,101,068 (2013 - £1,025,423) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	2	2