

" AMENDING "

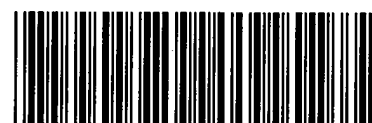
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

FOR

CAPITAL AND TOWN LIMITED

FRIDAY



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A13

22/05/2015

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A23

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CAPITAL AND TOWN LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013

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CAPITAL AND TOWN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

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 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Stocks		1,182,188	985,515
Debtors		-	1,086
Cash at bank		24,973	-
		<u>1,207,161</u>	<u>986,601</u>
CREDITORS			
Amounts falling due within one year	2	<u>1,024,252</u>	<u>1,117,461</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>182,909</u>	<u>(130,860)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		182,909	(130,860)
CREDITORS			
Amounts falling due after more than one year	2	<u>1,067,047</u>	<u>602,147</u>
NET LIABILITIES		<u>(884,138)</u>	<u>(733,007)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(884,140)</u>	<u>(733,009)</u>
SHAREHOLDERS' FUNDS		<u>(884,138)</u>	<u>(733,007)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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.

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

The notes form part of these abbreviated accounts

CAPITAL AND TOWN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

Accounting convention

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).

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. CREDITORS

Creditors include an amount of £1,025,423 (2012 - £756,950) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>