

**CAPDALE LIMITED**

Company Registration Number  
2975002 (England and Wales)

ABBREVIATED UNAUDITED  
FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2012



**CAPDALE LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**30 SEPTEMBER 2012**

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**CAPDALE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

DIRECTORS	Mr B D Shaw Mrs E M Shaw
COMPANY SECRETARY	Mrs E M Shaw
REGISTERED OFFICE	8 Mallory Court Enville Road Bowdon Cheshire WA14 2NS
REGISTERED NUMBER	2975002 (England and Wales)
ACCOUNTANT	W J Shepherd West Road Bowdon Cheshire WA14 2LA

# CAPDALE LIMITED

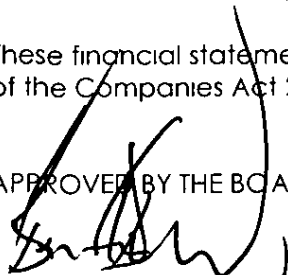
## ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2012

		<u>2012</u>	<u>2011</u>
	Notes	£	£
FIXED ASSETS	2	32	64
CURRENT ASSETS			
Closing Stock		296	346
Debtors		1,032	3,637
Balance at Bank Current Account		<u>5,756</u>	<u>3,594</u>
		7,084	7,577
CREDITORS			
Amounts falling due within one year	3	<u>7,024</u>	<u>7,629</u>
NET CURRENT ASSETS		(60)	(52)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92</u> ==	<u>12</u> ==
CAPITAL AND RESERVES			
Called up share capital	4	5	5
Profit and loss account		<u>87</u> 92 ==	<u>7</u> 12 ==

For the year ended 30 September 2012 the company was entitled to exemption under Section 477 of the Companies Act 2006, (the Act) No notice has been deposited under Section 476 of the Act in relation to the financial statements for the financial year ended 30 September 2012. The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Act and preparing financial statements which give a true and fair view for the period and of the state of affairs of the Company as at 30 September 2012 and of its profit for the year then ended in accordance with the requirements of Section 396 of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to this Company.

These financial statements are prepared in accordance with the special provisions under Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime.

APPROVED BY THE BOARD ON 13 NOVEMBER 2012 AND SIGNED ON THEIR BEHALF BY



Mr B D SHAW, Director

# CAPDALE LIMITED

## NOTES FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

### 1 ACCOUNTING POLICIES

The principal accounting policies which have been consistently applied are set out below

#### ACCOUNTING CONVENTION

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

#### TURNOVER

Turnover represents net invoiced sales of goods and services, excluding Value Added Tax

#### TANGIBLE FIXED ASSETS

All fixed assets are initially recorded at cost

Depreciation of the fixed assets is charged against income by the reducing balance method at either 33.3% or 25%

#### STOCKS

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

### 2 TANGIBLE FIXED ASSETS

	<u>2012</u> £	<u>2011</u> £
<b>COST</b>		
Office equipment at 1 October 2011	3,123	3,317
Additions		95
Less Disposals		289
Office equipment at 30 September 2012	<u>3,123</u>	<u>3,123</u>
<b>DEPRECIATION</b>		
Office equipment at 1 October 2011	3,059	3,286
Provided in the year	32	62
Less on Disposals		289
Office equipment at 30 September 2012	<u>3,091</u>	<u>3,059</u>
<b>NET BOOK VALUE</b>		
Office equipment at 30 September 2012	32	64

# **CAPDALE LIMITED**

## NOTES FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

	<u>2012</u>	<u>2011</u>
	£	£
3 CREDITORS		
Amounts falling due within one year		
Trade Creditors	715	2,267
Directors Loan Account	6,021	4,495
Accrued expenses	238	240
Value Added Tax	46	
Corporation tax	<u>4</u>	<u>627</u>
	<u>7,024</u>	<u>7,629</u>
	<u>2012</u>	<u>2011</u>
	£	£
4 SHARE CAPITAL		
AUTHORISED		
100 Ordinary shares of £ 1 each	100	100
ALLOTTED, ISSUED AND FULLY PAID		
Ordinary shares of £ 1 each	5	5