

**Registered Number 03398141**

**CAPITAL T SHIRTS LIMITED**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	43,944	27,151
		<u>43,944</u>	<u>27,151</u>
<b>Current assets</b>			
Stocks		100,436	116,115
Debtors		113,591	102,698
Cash at bank and in hand		36,754	28,263
		<u>250,781</u>	<u>247,076</u>
<b>Creditors: amounts falling due within one year</b>		(162,768)	(138,767)
<b>Net current assets (liabilities)</b>		<u>88,013</u>	<u>108,309</u>
<b>Total assets less current liabilities</b>		<u>131,957</u>	<u>135,460</u>
<b>Creditors: amounts falling due after more than one year</b>		(12,000)	-
<b>Total net assets (liabilities)</b>		<u>119,957</u>	<u>135,460</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		119,857	135,360
<b>Shareholders' funds</b>		<u>119,957</u>	<u>135,460</u>

- For the year ending 30 September 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 30 April 2013

And signed on their behalf by:

**Mr Mustafa Karnas, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 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 amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Land and buildings Leasehold No depreciation provided

Fixtures, fittings & equipment 15% reducing balance

Motor vehicles 25% reducing balance

**Other accounting policies**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	55,368
Additions	25,878
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>81,246</u>
<b>Depreciation</b>	
At 1 October 2011	28,217
Charge for the year	9,085
On disposals	-
At 30 September 2012	<u>37,302</u>
<b>Net book values</b>	
At 30 September 2012	<u>43,944</u>
At 30 September 2011	<u>27,151</u>

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