

Registered Number 03398141

CAPITAL T SHIRTS LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	30,166	28,689
		<u>30,166</u>	<u>28,689</u>
Current assets			
Stocks		108,748	119,269
Debtors		124,674	120,310
Cash at bank and in hand		19,164	15,839
		<u>252,586</u>	<u>255,418</u>
Creditors: amounts falling due within one year		<u>(160,414)</u>	<u>(165,623)</u>
Net current assets (liabilities)		<u>92,172</u>	<u>89,795</u>
Total assets less current liabilities		<u>122,338</u>	<u>118,484</u>
Total net assets (liabilities)		<u>122,338</u>	<u>118,484</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		122,238	118,384
Shareholders' funds		<u>122,338</u>	<u>118,484</u>

- For the year ending 30 September 2016 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 31 May 2017

And signed on their behalf by:

Mr E Karnas, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**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 under the historical cost convention

Tangible assets depreciation policy

Land and buildings Leasehold Nil

Fixtures, fittings & equipment 15% reducing balance

Motor vehicles 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	82,496
Additions	5,493
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>87,989</u>
Depreciation	
At 1 October 2015	53,807
Charge for the year	4,016
On disposals	-
At 30 September 2016	<u>57,823</u>
Net book values	
At 30 September 2016	<u>30,166</u>
At 30 September 2015	<u>28,689</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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