

**Registered Number 03469333**

**CAPSTONE CARE LIMITED**

**Abbreviated Accounts**

**31 January 2007**

## CAPSTONE CARE LIMITED

Registered Number 03469333

## Balance Sheet as at 31 January 2007

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Intangible	2	22,550	24,600
Tangible	3	<u>1,117,880</u>	<u>1,128,062</u>
Total fixed assets		1,140,430	1,152,662
<b>Current assets</b>			
Debtors		26,000	27,442
Cash at bank and in hand		320,235	288,373
Total current assets		<u>346,235</u>	<u>315,815</u>
<b>Creditors: amounts falling due within one year</b>	4	(162,628)	(153,639)
<b>Net current assets</b>		183,607	162,176
<b>Total assets less current liabilities</b>		<u>1,324,037</u>	<u>1,314,838</u>
<b>Creditors: amounts falling due after one year</b>	5	(568,489)	(602,589)
<b>Provisions for liabilities and charges</b>		(53,034)	(52,262)
<b>Total net Assets (liabilities)</b>		702,514	659,987
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>702,414</u>	<u>659,887</u>
<b>Shareholders funds</b>		<u>702,514</u>	<u>659,987</u>

- a. For the year ending 31 January 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 October 2007

And signed on their behalf by:

**A A Clayton, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 January 2007

**1 Accounting policies****Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2007).

**Turnover**

Turnover consists of invoiced sales excluding VAT

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00%
Fixtures, fittings and equipment	15.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 January 2006	41,000
At 31 January 2007	<u>41,000</u>
Depreciation	
At 31 January 2006	16,400
Charge for year	2,050
At 31 January 2007	<u>18,450</u>
Net Book Value	
At 31 January 2006	24,600
At 31 January 2007	<u>22,550</u>

### 3 Tangible fixed assets

	Land and Buildings £	Fixtures, fittings and equipme £	Total £
Cost			
At 31 January 2006	1,060,184	173,361	1,233,545
additions			0
disposals			0
At 31 January 2007	<u>1,060,184</u>	<u>173,361</u>	<u>1,233,545</u>
Depreciation			
At 31 January 2006		105,483	105,483
Charge for year		10,182	10,182
on disposals			0
At 31 January 2007	<u>0</u>	<u>115,665</u>	<u>115,665</u>
Net Book Value			
At 31 January 2006	1,060,184	67,878	1,128,062
At 31 January 2007	<u>1,060,184</u>	<u>57,696</u>	<u>1,117,880</u>

### 4 Creditors: amounts falling due within one year

	2007 £	2006 £
Bank loans	34,678	33,958
Trade creditors	10,007	8,775
Other creditors	53,211	49,504
Taxation and Social Security	<u>64,732</u>	<u>61,402</u>
	162,628	153,639

### 5 Creditors amounts falling due after one year

	2007 £	2006 £
Bank loans and overdrafts	<u>568,489</u>	<u>602,589</u>
	568,489	602,589