

Registered Number 03469333

CAPSTONE CARE LIMITED

Abbreviated Accounts

31 March 2012

## Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2	11,950	14,000
Tangible	3	<u>1,131,909</u>	<u>1,114,521</u>
Total fixed assets		1,143,859	1,128,521
<b>Current assets</b>			
Debtors		127,820	41,244
Cash at bank and in hand		385,959	408,054
Total current assets		<u>513,779</u>	<u>449,298</u>
<b>Creditors: amounts falling due within one year</b>		(196,974)	(204,143)
<b>Net current assets</b>		316,805	245,155
<b>Total assets less current liabilities</b>		<u>1,460,664</u>	<u>1,373,676</u>
<b>Creditors: amounts falling due after one year</b>		(148,034)	(175,973)
<b>Provisions for liabilities and charges</b>		(64,063)	(64,855)
<b>Total net Assets (liabilities)</b>		1,248,567	1,132,848
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>1,248,467</u>	<u>1,132,748</u>
<b>Shareholders funds</b>		<u>1,248,567</u>	<u>1,132,848</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 October 2012

And signed on their behalf by:

**A Clayton, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being amortised evenly over its estimated useful life of twenty years. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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.

Fixtures and Fittings                      15.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	41,000
At 31 March 2012	<u>41,000</u>
Depreciation	
At 31 March 2011	27,000
Charge for year	2,050
At 31 March 2012	<u>29,050</u>
Net Book Value	
At 31 March 2011	14,000
At 31 March 2012	<u>11,950</u>

**3 Tangible fixed assets**

Cost	£
At 31 March 2011	1,270,412
additions	24,882
disposals	
revaluations	
transfers	
At 31 March 2012	<u>1,295,294</u>
Depreciation	
At 31 March 2011	155,891

Charge for year	7,494
on disposals	
At 31 March 2012	<u>163,385</u>

Net Book Value	
At 31 March 2011	1,114,521
At 31 March 2012	<u>1,131,909</u>

### 3 Creditors

Creditors include an amount of £175948 (31.3.11 - £203187) for which security has been given. They also include the following debts falling due in more than five years: Repayable by instalments £29178 (31.3.11 - £60017)