

**Registered Number 03469333**

**CAPSTONE CARE LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	9,900	11,950
Tangible assets	3	1,194,158	1,131,909
		<u>1,204,058</u>	<u>1,143,859</u>
<b>Current assets</b>			
Debtors	4	214,623	127,820
Cash at bank and in hand		332,510	385,959
		<u>547,133</u>	<u>513,779</u>
<b>Creditors: amounts falling due within one year</b>	5	(198,986)	(196,974)
<b>Net current assets (liabilities)</b>		<u>348,147</u>	<u>316,805</u>
<b>Total assets less current liabilities</b>		<u>1,552,205</u>	<u>1,460,664</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(119,422)	(148,034)
<b>Provisions for liabilities</b>		(64,095)	(64,063)
<b>Total net assets (liabilities)</b>		<u>1,368,688</u>	<u>1,248,567</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,368,588	1,248,467
<b>Shareholders' funds</b>		<u>1,368,688</u>	<u>1,248,567</u>

- For the year ending 31 March 2013 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 22 October 2013

And signed on their behalf by:

**A Clayton, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****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 consists of invoiced sales excluding value added tax

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings - 15% on reducing balance

**Intangible assets amortisation policy**

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.

**Other accounting policies**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	41,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>41,000</u>
<b>Amortisation</b>	
At 1 April 2012	29,050
Charge for the year	2,050
On disposals	-
At 31 March 2013	<u>31,100</u>
<b>Net book values</b>	
At 31 March 2013	<u>9,900</u>
At 31 March 2012	<u>11,950</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	1,295,294
Additions	69,244
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>1,364,538</u>
<b>Depreciation</b>	
At 1 April 2012	163,385
Charge for the year	6,995
On disposals	-
At 31 March 2013	<u>170,380</u>
<b>Net book values</b>	
At 31 March 2013	<u>1,194,158</u>
At 31 March 2012	<u>1,131,909</u>

**4 Debtors**

	<i>2013</i>	<i>2012</i>
	£	£
Debtors include the following amounts due after more than one year	35,000	0

**5 Creditors**

	<i>2013</i>	<i>2012</i>
	£	£
Secured Debts	148,037	175,948
Instalment debts due after 5 years	0	29,178

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