

Registered Number 03469333

CAPSTONE CARE LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	3,750	5,800
Tangible assets	3	5,507,658	2,261,753
		<u>5,511,408</u>	<u>2,267,553</u>
Current assets			
Debtors	4	219,816	184,677
Cash at bank and in hand		332,092	197,578
		<u>551,908</u>	<u>382,255</u>
Creditors: amounts falling due within one year	5	(802,913)	(957,040)
Net current assets (liabilities)		<u>(251,005)</u>	<u>(574,785)</u>
Total assets less current liabilities		<u>5,260,403</u>	<u>1,692,768</u>
Creditors: amounts falling due after more than one year	5	(3,723,941)	-
Provisions for liabilities		(61,672)	(60,933)
Total net assets (liabilities)		<u>1,474,790</u>	<u>1,631,835</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,474,690	1,631,735
Shareholders' funds		<u>1,474,790</u>	<u>1,631,835</u>

- For the year ending 31 March 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 19 December 2016

And signed on their behalf by:

A Clayton, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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 January 2015.

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.

Land and buildings 2% on cost

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

	£
Cost	
At 1 April 2015	41,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>41,000</u>
Amortisation	
At 1 April 2015	35,200
Charge for the year	2,050
On disposals	-
At 31 March 2016	<u>37,250</u>
Net book values	
At 31 March 2016	<u>3,750</u>
At 31 March 2015	<u>5,800</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	2,445,610
Additions	3,386,192
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>5,831,802</u>
Depreciation	
At 1 April 2015	183,857
Charge for the year	140,287
On disposals	-
At 31 March 2016	<u>324,144</u>
Net book values	
At 31 March 2016	<u>5,507,658</u>
At 31 March 2015	<u>2,261,753</u>

4 Debtors

	<i>2016</i>	<i>2015</i>
	£	£
Debtors include the following amounts due after more than one year	35,000	35,000

5 Creditors

	<i>2016</i>	<i>2015</i>
	£	£
Secured Debts	3,723,941	801,748

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