

**Registered Number 03643685**

**Capstone (DBT) Limited**

**Abbreviated Accounts**

**31 December 2010**

**Capstone (DBT) Limited**

**Registered Number 03643685**

**Company Information**

**Registered Office:**

96 Carlton Hill  
St Johns Wood  
London  
NW8 0ER

**Reporting Accountants:**

Chancellors

38/39 Bucklersbury  
Hitchin  
Hertfordshire  
SG5 1BG

Capstone (DBT) Limited

Registered Number 03643685

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
<b>Current assets</b>			
Stocks		0	1,705,324
Debtors	2	109,681	50,376
Cash at bank and in hand		107,284	4
Total current assets		<u>216,965</u>	<u>1,755,704</u>
<b>Creditors: amounts falling due within one year</b>		(122,705)	(1,805,289)
<b>Net current assets (liabilities)</b>		94,260	(49,585)
<b>Total assets less current liabilities</b>		<u>94,260</u>	<u>(49,585)</u>
<b>Total net assets (liabilities)</b>		<u>94,260</u>	<u>(49,585)</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		94,256	(49,589)
<b>Shareholders funds</b>		<u>94,260</u>	<u>(49,585)</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 20 January 2012

And signed on their behalf by:

**J B Wright, 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 December 2010

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

2 **Debtors**

The aggregate amount of debtors falling due after more than one year is £17,058 (2009 £38,478).

	2010	2009
	£	£
Trade debtors		0
Other debtors	109,681	50,376
	<u>109,681</u>	<u>50,376</u>

3 **Share capital**

	2010	2009
	£	£
<b>Allotted, called up and fully paid:</b>		
4 Ordinary shares of £1 each	4	4