

Registered Number 03643685

Capstone (DBT) Limited

Abbreviated Accounts

31 December 2008

Capstone (DBT) Limited

Registered Number 03643685

Company Information

Registered Office:
25-27 Mossop Street
LONDON
SW3 2LY

Reporting Accountants:
Chancellors

38/39 Bucklersbury
Hitchin
Hertfordshire
SG5 1BG

Capstone (DBT) Limited

Registered Number 03643685

Balance Sheet as at 31 December 2008

	Notes	2008 £	£	2007 £	£
Current assets					
Stocks		417,906		0	
Debtors	2	45,337		40,732	
Cash at bank and in hand		4,116		4	
Total current assets		<u>467,359</u>		<u>40,736</u>	
Creditors: amounts falling due within one year		(494,912)		(76,001)	
Net current assets (liabilities)			(27,553)		(35,265)
Total assets less current liabilities			<u>(27,553)</u>		<u>(35,265)</u>
Total net assets (liabilities)			<u>(27,553)</u>		<u>(35,265)</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			(27,557)		(35,269)
Shareholders funds			<u>(27,553)</u>		<u>(35,265)</u>

- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The 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 23 February 2010

And signed on their behalf by:
J B Wright, 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 December
2008

1 Accounting policies

Accounting convention

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

Stocks

Work in progress and 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

	2008 £	2007 £
Trade debtors		0
Other debtors	45,337	40,732
	<u>45,337</u>	<u>40,732</u>

The aggregate amount of debtors falling due after more than one year is £35,256 (2007 £38,983).

3 Share capital

	2008 £	2007 £
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4