

**CAPITAL AND COMMITMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

4 Kings Consultancy Limited

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CAPITAL AND COMMITMENT LIMITED
Unaudited Financial Statements
For The Year Ended 31 December 2016

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CAPITAL AND COMMITMENT LIMITED

Balance Sheet

As at 31 December 2016

Registered number: 03712058

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		1,158		1,499
			<u>1,158</u>		<u>1,499</u>
CURRENT ASSETS					
Debtors	7	45,657		20,374	
Cash at bank and in hand		1,010		436	
		<u>46,667</u>		<u>20,810</u>	
Creditors: Amounts Falling Due Within One Year	8	(65,123)		(47,323)	
NET CURRENT ASSETS (LIABILITIES)			<u>(18,456)</u>		<u>(26,513)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(17,298)</u>		<u>(25,014)</u>
NET ASSETS			<u>(17,298)</u>		<u>(25,014)</u>
CAPITAL AND RESERVES					
Called up share capital	9		10		10
Profit and loss account			<u>(17,308)</u>		<u>(25,024)</u>
SHAREHOLDERS' FUNDS			<u>(17,298)</u>		<u>(25,014)</u>

CAPITAL AND COMMITMENT LIMITED

Balance Sheet (continued)

As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Clive Peggram

29th September 2017

The notes on pages 4 to 6 form part of these financial statements.

CAPITAL AND COMMITMENT LIMITED
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	10	(10,983)	(10,973)
Loss for the year and total comprehensive income	-	(14,041)	(14,041)
As at 31 December 2015 and 1 January 2016	10	(25,024)	(25,014)
Profit for the year and total comprehensive income	-	7,716	7,716
As at 31 December 2016	10	(17,308)	(17,298)

CAPITAL AND COMMITMENT LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% straight line
Computer Equipment	33% straight line

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Social security costs	1,243	-
	<u>1,243</u>	<u>-</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Sales, marketing and distribution	1	1
	<u>1</u>	<u>1</u>

5. Interest Payable

	2016	2015
	£	£
Bank loans and overdrafts	63	180
	<u>63</u>	<u>180</u>

CAPITAL AND COMMITMENT LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

6. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 January 2016	18,150	7,975	26,125
Additions	-	2,154	2,154
As at 31 December 2016	<u>18,150</u>	<u>10,129</u>	<u>28,279</u>
Depreciation			
As at 1 January 2016	18,150	6,476	24,626
Provided during the period	-	2,495	2,495
As at 31 December 2016	<u>18,150</u>	<u>8,971</u>	<u>27,121</u>
Net Book Value			
As at 31 December 2016	<u>-</u>	<u>1,158</u>	<u>1,158</u>
As at 1 January 2016	<u>-</u>	<u>1,499</u>	<u>1,499</u>

7. Debtors

	2016	2015
	£	£
Due within one year		
Prepayments and accrued income	45,642	18,434
Other debtors	15	-
Corporation tax recoverable assets	-	1,940
	<u>45,657</u>	<u>20,374</u>

8. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Other creditors	41	-
Accruals and deferred income	3,000	3,000
Directors' loan accounts	62,082	44,323
	<u>65,123</u>	<u>47,323</u>

9. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	10	10	10

CAPITAL AND COMMITMENT LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

10. Ultimate Controlling Party

The company's has no ultimate controlling party.

11. General Information

CAPITAL AND COMMITMENT LIMITED Registered number 03712058 is a limited by shares company incorporated in England & Wales. The Registered Office is Beltons Cottage, Startins Lane, Cookham, Berkshire, SL6 9AN.

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 1072 of the Companies Act 2006.