

Registered number
04535757

Capital Granite Limited

Abbreviated Accounts

30 September 2014

Capital Granite Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Capital Granite Limited for the year ended 30 September 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Capital Granite Limited for the year ended 30 September 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

It is your duty to ensure that Capital Granite Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Capital Granite Limited. You consider that Capital Granite Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Capital Granite Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

G C Forest & Co
Chartered Certified Accountants
190 Billet Road
London
E17 5DX

18 November 2014

Capital Granite Limited**Registered number:** 04535757**Abbreviated Balance Sheet****as at 30 September 2014**

| | Notes | 2014 £ | 2013 £ |
|---|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 68,204 | 83,428 |
| Current assets | | | |
| Stocks | | 10,261 | 13,218 |
| Debtors | | 15,122 | 88,058 |
| Cash at bank and in hand | | 192,623 | 134,930 |
| | | <u>218,006</u> | <u>236,206</u> |
| Creditors: amounts falling due within one year | | <u>(205,417)</u> | <u>(264,062)</u> |
| Net current assets/(liabilities) | | 12,589 | (27,856) |
| Net assets | | <u>80,793</u> | <u>55,572</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 90 | 90 |
| Profit and loss account | | 80,703 | 55,482 |
| Shareholders' funds | | <u>80,793</u> | <u>55,572</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Manuel Fernandes Lopes

Director

Approved by the board on 18 November 2014

Capital Granite Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2014

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|---------------------------|
| Plant and machinery | 15% on written down value |
| Motor vehicles | 25% on written down value |

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. No provision was found to be necessary for the year ended 30 September 2014.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

| | |
|----------------------|----------------|
| At 1 October 2013 | 357,700 |
| Additions | 2,964 |
| At 30 September 2014 | <u>360,664</u> |

Depreciation

| | |
|----------------------|----------------|
| At 1 October 2013 | 274,272 |
| Charge for the year | 18,188 |
| At 30 September 2014 | <u>292,460</u> |

Net book value

| | |
|----------------------|--------|
| At 30 September 2014 | 68,204 |
| At 30 September 2013 | 83,428 |

| 3 Share capital | Nominal value | 2014 Number | 2014 £ | 2013 £ |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 90 | 90 | 90 |

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