

Company Registration No. 04652856 (England and Wales)

CCAP LTD.

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

CCAP LTD.

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CCAP LTD.**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		2,364		3,153
Current assets					
Stocks		150		-	
Debtors		4,578		3,191	
		<u>4,728</u>		<u>3,191</u>	
Creditors: amounts falling due within one year		<u>(58,748)</u>		<u>(54,438)</u>	
Net current liabilities			(54,020)		(51,247)
Total assets less current liabilities			(51,656)		(48,094)
Creditors: amounts falling due after more than one year			-		(99)
			<u>(51,656)</u>		<u>(48,193)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(51,657)		(48,194)
Shareholders' funds			<u>(51,656)</u>		<u>(48,193)</u>

For the financial year ended 31 December 2015 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 August 2016

Mr P Clark
Director

Company Registration No. 04652856

CCAP LTD.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on reducing balance
Computer equipment	25% on reducing balance
Motor vehicles	25% on reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015	7,026
Disposals	(1,446)
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At 31 December 2015	5,580
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Depreciation	
At 1 January 2015	3,873
On disposals	(1,446)
Charge for the year	789
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At 31 December 2015	3,216
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Net book value	
At 31 December 2015	2,364
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At 31 December 2014	3,153
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CCAP LTD.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	1 Ordinary A share of £1 each	1	1
		<u> </u>	<u> </u>

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