

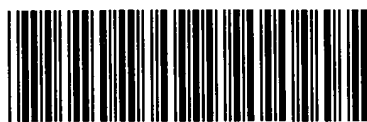
**Registration number 4655834**

**CAPITAL SCREEDERS LIMITED**

**Abbreviated accounts**

**for the year ended 31 March 2016**

TUESDAY



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COMPANIES HOUSE

# **CAPITAL SCREEDERS LIMITED**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

## **CAPITAL SCREEDERS LIMITED**

### **Chartered Accountants' report to the Board of Directors on the unaudited financial statements of CAPITAL SCREEDERS LIMITED**

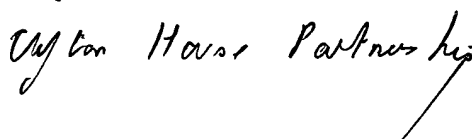
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Clifton House Partnership  
Chartered Accountants  
Clifton House  
Four Elms Road  
Cardiff  
CF24 1LE**

**Date: 20 December 2016**

# CAPITAL SCREEDERS LIMITED

## Abbreviated balance sheet as at 31 March 2016

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		6,512		5,841
<b>Current assets</b>					
Debtors		44,870		29,537	
Cash at bank and in hand		964		1,104	
		<u>45,834</u>		<u>30,641</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(50,593)</u>		<u>(37,020)</u>	
<b>Net current liabilities</b>			<u>(4,759)</u>		<u>(6,379)</u>
<b>Total assets less current liabilities</b>			1,753		(538)
<b>Provisions for liabilities</b>			<u>(946)</u>		<u>(732)</u>
<b>Net assets/(liabilities)</b>			<u>807</u>		<u>(1,270)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			707		(1,370)
<b>Shareholders' funds</b>			<u>807</u>		<u>(1,270)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**CAPITAL SCREEDERS LIMITED**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2016**

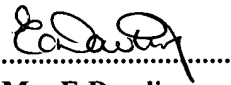
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 20 December 2016, and are signed on their behalf by:



**Mrs E Dowling**  
**Director**

**Registration number 4655834**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## CAPITAL SCREEDERS LIMITED

### Notes to the abbreviated financial statements for the year ended 31 March 2016

#### 1. Accounting policies

##### 1.1. Accounting convention

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

##### 1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% per annum on a reducing balance basis
Fixtures, fittings and equipment	-	25% per annum on a reducing balance basis
Motor vehicles	-	25% per annum on a reducing balance basis

##### 1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2015	41,903
Additions	2,226
At 31 March 2016	44,129
<b>Depreciation</b>	
At 1 April 2015	36,062
Charge for year	1,555
At 31 March 2016	37,617
<b>Net book values</b>	
At 31 March 2016	6,512
At 31 March 2015	5,841

# CAPITAL SCREEDERS LIMITED

## Notes to the abbreviated financial statements for the year ended 31 March 2016

..... continued

3.	Share capital	2016 £	2015 £
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>Equity Shares</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 4. Transactions with directors

#### Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2016	2015	in year
	£	£	£
M K Dowling	<u>22,327</u>	<u>-</u>	<u>22,327</u>

During the year, the company paid dividends of £43,000. All were paid to the directors.