Registered Number 04849268

Capel Consultants (Highways) Limited

Abbreviated Accounts

31 July 2012

Company Information

Registered Office:
2 Mountside
Stanmore
Middlesex
HA7 2DT

Reporting Accountants:
Mountsides Limited
Chartered Accountants
2 Mountside
Stanmore
Middlesex
HA7 2DT

Capel Consultants (Highways) Limited **Registered Number 04849268**

Balance Sheet as at 31 July 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		0		298
			0		298
Current assets					
Debtors		4,969		10,482	
Cash at bank and in hand		11,927		5,171	
Total current assets		16,896		15,653	
Creditors: amounts falling due within one year		(16,747)		(15,067)	
Net current assets (liabilities)			149		586
Total assets less current liabilities			149		884
Total net assets (liabilities)			149		884
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			147		882
Shareholders funds			149		884

a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 September 2012

And signed on their behalf by:
Mr J Moriarty, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2012

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Going concern

The director has reviewed the position for the next twelve months and believes that the preparation of the accounts on a going concern basis is appropriate.

Depreciation

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

Computer equipment 50% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 August 2011	3,446
At 31 July 2012	3,446
Depreciation	
At 01 August 2011	3,148
Charge for year	298
At 31 July 2012	3,446
Net Book Value	
At 31 July 2012	0
At 31 July 2011	298

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Mr J Moriarty had a loan during the year. The balance at 31 July 2012 was £331 (1 August 2011 - £5,807), £39,024 was advanced and £44,500 was repaid during the year. During the year the company paid an interim dividend of £44,500 to the director.(2011 - £49,000)