

Registered Number 04849268

Capel Consultants (Highways) Limited

Abbreviated Accounts

31 July 2010

Capel Consultants (Highways) Limited

Registered Number 04849268

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 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible	2		0		53
			<u>0</u>		<u>53</u>
Current assets					
Debtors		14,526		10,935	
Cash at bank and in hand		3,086		5,926	
Total current assets		<u>17,612</u>		<u>16,861</u>	
Creditors: amounts falling due within one year		(15,932)		(15,895)	
Net current assets (liabilities)			1,680		966
Total assets less current liabilities			<u>1,680</u>		<u>1,019</u>
Total net assets (liabilities)					
			<u>1,680</u>		<u>1,019</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,678		1,017
Shareholders funds			<u>1,680</u>		<u>1,019</u>

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- a. For the year ending 31 July 2010 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 20 September 2010

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 2010

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.

Fixtures and fittings	25% on reducing balance
Computer equipment	50% on cost

2 Tangible fixed assets

		Total
Cost		£
At 01 August 2009	-	3,148
At 31 July 2010	-	<u>3,148</u>
Depreciation		
At 01 August 2009		3,095
Charge for year	-	53
At 31 July 2010	-	<u>3,148</u>
Net Book Value		
At 31 July 2010		0
At 31 July 2009	-	<u>53</u>

3 Share capital

	2010	2009
	£	£
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 31st July 2010 was £11,511 (1st August 2009 - £7,165), £53,346 was advanced and £49,000 was repaid during the year.