

Registered number
04953574

Capco (UK) Limited
Abbreviated Accounts
31 March 2015

Capco (UK) Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Capco (UK) Limited for the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Capco (UK) Limited for the year ended 31 March 2015 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/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

CALM Accounting
Chartered Certified Accountants
Low Cottage
10 Low Cross
Whittlesey
Peterborough
PE7 1HW

3 December 2015

Capco (UK) Limited**Registered number:** 04953574**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	-	63,937
Tangible assets	3	-	4,154
		<u>-</u>	<u>68,091</u>
Current assets			
Stocks		-	940
Debtors		-	5,752
Cash at bank and in hand		-	121
		<u>-</u>	<u>6,813</u>
Creditors: amounts falling due within one year		-	(26,371)
Net current liabilities		<u>-</u>	<u>(19,558)</u>
Total assets less current liabilities		<u>-</u>	<u>48,533</u>
Creditors: amounts falling due after more than one year		(176,422)	(190,903)
Net liabilities		<u>(176,422)</u>	<u>(142,370)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(176,522)	(142,470)
Shareholders' funds		<u>(176,422)</u>	<u>(142,370)</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.

Mr M Lurie

Director

Approved by the board on 3 December 2015

Capco (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

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 January 2015).

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	10% straight line
Motor vehicles	33 1/3% straight line

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.

2 Intangible fixed assets

£

Cost

At 1 April 2014	136,250
Disposals	(136,250)
At 31 March 2015	-

Amortisation

At 1 April 2014	72,313
On disposals	(72,313)
At 31 March 2015	-

Net book value

At 31 March 2015	-
At 31 March 2014	63,937

3 Tangible fixed assets

£

Cost

At 1 April 2014	39,242
Disposals	(39,242)
At 31 March 2015	-

Depreciation

At 1 April 2014	35,088
On disposals	(35,088)
At 31 March 2015	-

Net book value

At 31 March 2015	-
At 31 March 2014	4,154

4 Loans**2015****2014****£****£**

Creditors include:

Amounts falling due for payment after more than five years	-	65,000
Secured bank loans	87,929	91,829

5 Share capital**Nominal
value****2015
Number****2015
£****2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
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