

Registered Number 05142482

CAPACITY BUILDING SUPPORT LIMITED

Abbreviated Accounts

30 September 2011

## CAPACITY BUILDING SUPPORT LIMITED

Registered Number 05142482

## Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Called up share capital not paid		0	0
<b>Fixed assets</b>			
Tangible	2	3,984	2,637
Investments	3	<u>50</u>	<u>50</u>
Total fixed assets		4,034	2,687
<b>Current assets</b>			
Debtors		7,797	3,221
Cash at bank and in hand		180,064	177,893
Total current assets		<u>187,861</u>	<u>181,114</u>
<b>Creditors: amounts falling due within one year</b>		(3,644)	(27,001)
<b>Net current assets</b>		184,217	154,113
<b>Total assets less current liabilities</b>		<u>188,251</u>	<u>156,800</u>
<b>Total net Assets (liabilities)</b>		188,251	156,800
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		<u>188,250</u>	<u>156,799</u>
<b>Shareholders funds</b>		<u>188,251</u>	<u>156,800</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 21 June 2012

And signed on their behalf by:

**J From, 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 30  
September 2011

1 **Accounting policies**

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents amounts receivable for services.

**Depreciation**

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

Fixtures and Fittings                      25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	38,009
additions	4,302
disposals	
revaluations	
transfers	
At 30 September 2011	<u>42,311</u>

Depreciation	
At 30 September 2010	35,372
Charge for year	2,955
on disposals	
At 30 September 2011	<u>38,327</u>

Net Book Value	
At 30 September 2010	2,637
At 30 September 2011	<u>3,984</u>

3 **Investments (fixed assets)**

Fixed asset investments are stated at cost less provision for diminution in value. There is a £50 investment which was unchanged from 30 September 2010. The company holds 50% of the ordinary share capital of

European Competence Limited (registered in England & Wales). The aggregate amount of capital and reserves of European Competence Ltd for the last relevant financial year (2011) was £3,499 and the loss for the year 2011 was £19,267.

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

5 **Transactions with directors**

The company made a loan to J From, Director, of £7,497 with interest charged of £300 making a total outstanding at 30 September 2011 of £7,797. The interest rate was 4%. The loan was repaid on 7 November 2011.

5 **Foreign Currency Translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.