

Company Registration No 5142482 (England and Wales)

CAPACITY BUILDING SUPPORT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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CAPACITY BUILDING SUPPORT LIMITED

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CAPACITY BUILDING SUPPORT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2	2,775		3,984	
Investments	2	55,126		50	
			57,901		4,034
Current assets					
Debtors		12,142		7,797	
Cash at bank and in hand		118,392		180,064	
			130,534		187,861
Creditors amounts falling due within one year		(2,700)		(3,644)	
Net current assets			127,834		184,217
Total assets less current liabilities			185,735		188,251
Capital and reserves					
Called up share capital	3	1		1	
Profit and loss account		185,734		188,250	
Shareholders' funds			185,735		188,251

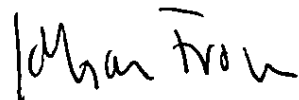
For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 18 June 2013



J From
Director

Company Registration No 5142482

CAPACITY BUILDING SUPPORT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for services

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% on a straight line basis
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1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.5 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

CAPACITY BUILDING SUPPORT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2012

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 October 2011	42,311	50	42,361
Additions	386	55,076	55,462
At 30 September 2012	42,697	55,126	97,823
Depreciation			
At 1 October 2011	38,327	-	38,327
Charge for the year	1,595	-	1,595
At 30 September 2012	39,922	-	39,922
Net book value			
At 30 September 2012	2,775	55,126	57,901
At 30 September 2011	3,984	50	4,034

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Participating interests			
European Competence Limited	England & Wales	Ordinary	50.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves 2012 £	Profit for the year 2012 £
European Competence Limited	3,499	(19,267)

The accounts of European Competence Limited for the period ended 31 December 2012 has not been finalised. The figures shown above are for the year ended 30 September 2011

3 Share capital

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

CAPACITY BUILDING SUPPORT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2012

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
J From -	4.00	7,797	3,693	-	-	11,490
		<u>7,797</u>	<u>3,693</u>	<u>-</u>	<u>-</u>	<u>11,490</u>

The loan was repaid on 13 May 2013