

Company Registration No. 5142482 (England and Wales)

CAPACITY BUILDING SUPPORT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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CAPACITY BUILDING SUPPORT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		3,053		2,775
Investments	2		57,262		55,126
			<u>60,315</u>		<u>57,901</u>
Current assets					
Debtors		652		12,142	
Cash at bank and in hand		125,678		118,392	
		<u>126,330</u>		<u>130,534</u>	
Creditors: amounts falling due within one year		<u>(6,942)</u>		<u>(2,700)</u>	
Net current assets			<u>119,388</u>		<u>127,834</u>
Total assets less current liabilities			<u>179,703</u>		<u>185,735</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			179,702		185,734
Shareholders' funds			<u>179,703</u>		<u>185,735</u>

For the financial year ended 30 September 2013 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 23 May 2014



J From
Director

Company Registration No. 5142482

CAPACITY BUILDING SUPPORT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 Revenue recognition

Fee income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

1.6 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 2013

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 October 2012	42,697	55,126	97,823
Exchange differences	-	(996)	(996)
Additions	2,380	3,132	5,512
At 30 September 2013	45,077	57,262	102,339
Depreciation			
At 1 October 2012	39,922	-	39,922
Charge for the year	2,102	-	2,102
At 30 September 2013	42,024	-	42,024
Net book value			
At 30 September 2013	3,053	57,262	60,315
At 30 September 2012	2,775	55,126	57,901

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 2013 £	Profit for the year 2013 £
European Competence Limited	(4,608)	(11,042)

3 Share capital

	2013 £	2012 £
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 2013

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	11,490	-	-	(11,490)	-
		<u>11,490</u>	<u>-</u>	<u>-</u>	<u>(11,490)</u>	<u>-</u>