

REGISTERED NUMBER: 05503848 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
CAPITAL STRUCTURED SOLUTIONS LIMITED**

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FOR THE YEAR ENDED 31ST DECEMBER 2015**

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CAPITAL STRUCTURED SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015**

DIRECTORS:

D F Truell
K Gozzett

REGISTERED OFFICE:

Point 3
Haywood Road
Warwick
CV34 5AH

REGISTERED NUMBER:

05503848 (England and Wales)

ACCOUNTANTS:

CBHC Solutions Ltd
Carlton House
101 New London Road
Chelmsford
Essex
CM2 0PP

CAPITAL STRUCTURED SOLUTIONS LIMITED (REGISTERED NUMBER: 05503848)**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Investments	2	10,000	10,000
CREDITORS			
Amounts falling due within one year		(10,000)	(10,000)
NET CURRENT LIABILITIES		(10,000)	(10,000)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(1)	(1)
SHAREHOLDERS' FUNDS		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28th September 2016 and were signed on its behalf by:

D Naylor-Leyland - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015**

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 January 2015).

The company was dormant throughout the current year and previous year.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st January 2015	
and 31st December 2015	<u>10,000</u>
NET BOOK VALUE	
At 31st December 2015	<u>10,000</u>
At 31st December 2014	<u>10,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Tusk Co-Investment GP Limited

Country of incorporation: Guernsey

Nature of business: to act as a general partner

	%		
	holding		
	100.00	2015	2014
		£	£
Aggregate capital and reserves		(204,339)	(119,271)
Loss for the year		<u>(85,068)</u>	<u>(18,487)</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
		£1	£	£
1	Ordinary 'A'		<u>1</u>	<u>1</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Adelie Charitable Trust.

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 1072 of the Companies Act 2006.