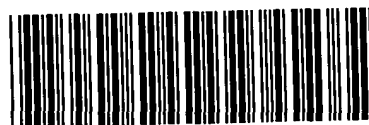


REGISTERED NUMBER: 05503848 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
CAPITAL STRUCTURED SOLUTIONS LIMITED**

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COMPANIES HOUSE

CAPITAL STRUCTURED SOLUTIONS LIMITED (REGISTERED NUMBER: 05503848)

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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CAPITAL STRUCTURED SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014**

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
31 DECEMBER 2014**

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Investments	2		10,000		10,000
CREDITORS					
Amounts falling due within one year		<u>10,000</u>		<u>10,000</u>	
NET CURRENT LIABILITIES			<u>(10,000)</u>		<u>(10,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>-</u></u>		<u><u>-</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(1)</u>		<u>(1)</u>
SHAREHOLDERS' FUNDS			<u><u>-</u></u>		<u><u>-</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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
- (b) 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.

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
and were signed on its behalf by:

8th September 2015

.....
K Gozzett - Director

The notes form part of these abbreviated accounts

CAPITAL STRUCTURED SOLUTIONS LIMITED (REGISTERED NUMBER: 05503848)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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 April 2008).

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 1 January 2014	
and 31 December 2014	10,000
NET BOOK VALUE	
At 31 December 2014	10,000
At 31 December 2013	10,000

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

	%		
Class of shares:	holding		
Ordinary	100.00		
		2014	2013
		£	£
Aggregate capital and reserves		(119,271)	(100,784)
Loss for the year		(18,487)	(22,146)

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
1	Ordinary 'A'	£1	1	1

4. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors under the ownership of the Adelie Charitable Trust.