

Caprioska Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2015

Caprioska Solutions Limited
Contents

Abbreviated Balance Sheet

☐ ☐ 1
☐ 2 to 3

Notes to the Abbreviated Accounts

Caprioska Solutions Limited
(Registration number: 05679930)
Abbreviated Balance Sheet at 30 November 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	1,565	1,012
Investments		<u>9,177</u>	<u>5,593</u>
		<u>10,742</u>	<u>6,605</u>
Current assets			
Debtors		15,378	-
Cash at bank and in hand		<u>66,704</u>	<u>69,260</u>
		82,082	69,260
Creditors: Amounts falling due within one year		<u>(16,252)</u>	<u>(14,834)</u>
Net current assets		<u>65,830</u>	<u>54,426</u>
Net assets		<u><u>76,572</u></u>	<u><u>61,031</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Revaluation reserve		144	-
Profit and loss account		<u>76,328</u>	<u>60,931</u>
Shareholders' funds		<u><u>76,572</u></u>	<u><u>61,031</u></u>

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 10 March 2016

.....
 Russel Miller
 Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Caprioska Solutions Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Other tangible fixed assets	25% Reducing balance

Fixed asset investments

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Caprioska Solutions Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2015
..... continued

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 December 2014	1,350	5,593	6,943
Revaluations	-	144	144
Additions	1,075	10,190	11,265
Disposals	<u>-</u>	<u>(6,750)</u>	<u>(6,750)</u>
At 30 November 2015	<u>2,425</u>	<u>9,177</u>	<u>11,602</u>
Depreciation			
At 1 December 2014	338	-	338
Charge for the year	<u>522</u>	<u>-</u>	<u>522</u>
At 30 November 2015	<u>860</u>	<u>-</u>	<u>860</u>
Net book value			
At 30 November 2015	<u>1,565</u>	<u>9,177</u>	<u>10,742</u>
At 30 November 2014	<u>1,012</u>	<u>5,593</u>	<u>6,605</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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.