

Caprioska Solutions Limited

Unaudited Abbreviated Accounts

for the Period from 1 December 2015 to 30 April 2016

Caprioska Solutions Limited
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Abbreviated Balance Sheet

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Notes to the Abbreviated Accounts

Caprioska Solutions Limited
(Registration number: 05679930)
Abbreviated Balance Sheet at 30 April 2016

	Note	30 April 2016 £	30 November 2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	-	1,565
Investments		(1)	9,177
		(1)	10,742
Current assets			
Debtors		3,025	15,378
Cash at bank and in hand		24,862	66,704
		27,887	82,082
Creditors: Amounts falling due within one year		(5,374)	(16,252)
Net current assets		22,513	65,830
Net assets		22,512	76,572
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Revaluation reserve		-	144
Profit and loss account		22,412	76,328
Shareholders' funds		22,512	76,572

For the year ending 30 April 2016 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 21 July 2016

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 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 Period from 1 December 2015 to 30 April 2016
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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 January 2015).

Turnover

Turnover represents amounts chargeable 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.

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 December 2015	2,425	9,177	11,602
Revaluations	-	(328)	(328)
Disposals	(2,425)	(8,850)	(11,275)
At 30 April 2016	-	(1)	(1)
Depreciation			
At 1 December 2015	860	-	860
Eliminated on disposals	(860)	-	(860)
At 30 April 2016	-	-	-
Net book value			
At 30 April 2016	-	(1)	(1)
At 30 November 2015	1,565	9,177	10,742

Caprioska Solutions Limited
Notes to the Abbreviated Accounts for the Period from 1 December 2015 to 30 April 2016
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3 Share capital

Allotted, called up and fully paid shares

	30 April 2016		30 November 2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
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