

Registration number: 05679930

# Caprioska Solutions Limited

Unaudited Abbreviated Accounts  
for the Year Ended 30 November 2014

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**Caprioska Solutions Limited**  
**(Registration number: 05679930)**  
**Abbreviated Balance Sheet at 30 November 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets	2	1,012	-
Investments		5,593	-
		<u>6,605</u>	<u>-</u>
<b>Current assets</b>			
Debtors		-	2,400
Cash at bank and in hand		69,260	47,983
		<u>69,260</u>	<u>50,383</u>
Creditors: Amounts falling due within one year		<u>(14,834)</u>	<u>(17,978)</u>
Net current assets		<u>54,426</u>	<u>32,405</u>
Net assets		<u>61,031</u>	<u>32,405</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	2
Profit and loss account		60,931	32,403
Shareholders' funds		<u>61,031</u>	<u>32,405</u>

For the year ending 30 November 2014 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 14 April 2015

.....*Russel Miller*  
Russel Miller  
Director

## **Caprioska Solutions Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 30 November 2014**

#### **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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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.

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

##### **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 2014

..... continued

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
Revaluations	-	(1,157)	(1,157)
Additions	1,350	6,750	8,100
At 30 November 2014	1,350	5,593	6,943
<b>Depreciation</b>			
Charge for the year	338	-	338
At 30 November 2014	338	-	338
<b>Net book value</b>			
At 30 November 2014	1,012	5,593	6,605

### 3 Share capital

#### Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	100	100	2	2