

Registered number
06043758

Capstone Care Provider Limited

Abbreviated Accounts

31 March 2013

Capstone Care Provider Limited**Registered number:** 06043758**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	17,469	14,690
Current assets			
Stocks	335	353	
Debtors	74,652	120,795	
Cash at bank and in hand	54,360	11,300	
	<u>129,347</u>	<u>132,448</u>	
Creditors: amounts falling due within one year	(50,102)	(44,858)	
Net current assets		<u>79,245</u>	<u>87,590</u>
Total assets less current liabilities		<u>96,714</u>	<u>102,280</u>
Creditors: amounts falling due after more than one year		(6,493)	(4,763)
Provisions for liabilities		(591)	(2,237)
Net assets		<u><u>89,630</u></u>	<u><u>95,280</u></u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		89,629	95,279
Shareholder's funds		<u><u>89,630</u></u>	<u><u>95,280</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr T A Edinborough

Director

Approved by the board on 16 December 2013

Capstone Care Provider Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 April 2012	33,199
Additions	13,144
Disposals	(3,995)
At 31 March 2013	<u>42,348</u>

Depreciation

At 1 April 2012	18,509
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Charge for the year	8,797
On disposals	(2,427)
At 31 March 2013	<u>24,879</u>

Net book value

At 31 March 2013	<u>17,469</u>
At 31 March 2012	<u>14,690</u>

3 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr T A Edinborough				
Loans to directors	35,401	-	(6,249)	29,152
	<u>35,401</u>	<u>-</u>	<u>(6,249)</u>	<u>29,152</u>

The loan is unsecured, interest bearing and repaid shortly after the year end.

4 Transactions with the director

Mr T A Edinborough owns the premises at Porchester Road and Silverdale Road. During the year the company paid £15,586 (2012 £18,586) in rent to Mr T A Edinborough.

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