

Registered number

06043758

Capstone Care Provider Limited

Filleted Accounts

31 March 2017

Capstone Care Provider Limited**Registered number:** 06043758**Balance Sheet****as at 31 March 2017**

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	3	11,189	11,672
Current assets			
Stocks		393	95
Debtors	4	76,750	153,673
Cash at bank and in hand		22,489	67,122
		<u>99,632</u>	<u>220,890</u>
Creditors: amounts falling due within one year	5	(43,077)	(122,438)
Net current assets		<u>56,555</u>	<u>98,452</u>
Net assets		<u><u>67,744</u></u>	<u><u>110,124</u></u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		67,743	110,123
Shareholders' funds		<u><u>67,744</u></u>	<u><u>110,124</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 members have 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr T Edinborough

Director

Approved by the board on 29 September 2017

Capstone Care Provider Limited
Notes to the Accounts
for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences

between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2017	2016
	Number	Number
Average number of persons employed by the company	<u>22</u>	<u>25</u>

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2016	17,594	33,325	50,919
Additions	-	3,034	3,034
At 31 March 2017	<u>17,594</u>	<u>36,359</u>	<u>53,953</u>
Depreciation			
At 1 April 2016	12,183	27,064	39,247
Charge for the year	1,353	2,164	3,517
At 31 March 2017	<u>13,536</u>	<u>29,228</u>	<u>42,764</u>
Net book value			
At 31 March 2017	<u>4,058</u>	<u>7,131</u>	<u>11,189</u>
At 31 March 2016	5,411	6,261	11,672

4 Debtors	2017	2016
	£	£
Trade debtors	73,987	150,022
Other debtors	2,763	3,651
	<u>76,750</u>	<u>153,673</u>

5 Creditors: amounts falling due within one year	2017	2016
	£	£

Trade creditors	1,091	737
Corporation tax	937	21,313
Other taxes and social security costs	9,678	10,008
Other creditors	31,371	90,380
	<u>43,077</u>	<u>122,438</u>

6 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr T Edinborough	1,431	45,028	(47,000)	(541)
	<u>1,431</u>	<u>45,028</u>	<u>(47,000)</u>	<u>(541)</u>

The Loan is interest free and repayable on demand.

7 Related party transactions

T Edinborough - Rent of premises - The company trades from premises owned by director T Edinborough. The premises are occupied under a lease on commercial terms at an annual rental of £15,586. All rents due had been paid by the year end.

8 Controlling party

The ultimate control of the company lies with Mr T Edinborough, Sole director and shareholder.

9 Other information

Capstone Care Provider Limited is a private company limited by shares and incorporated in England. Its registered office is:

Renewal Trust Business Centre
3 Hawksworth Street
Nottingham
Nottinghamshire
NG3 2EG

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.