

Registered number
06043758

Capstone Care Provider Limited

Abbreviated Accounts

31 March 2015

Capstone Care Provider Limited**Registered number:** 06043758**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	12,545	14,612
Current assets			
Stocks		261	881
Debtors		84,827	130,442
Cash at bank and in hand		29,716	38,657
		<u>114,804</u>	<u>169,980</u>
Creditors: amounts falling due within one year		<u>(51,654)</u>	<u>(88,561)</u>
Net current assets		63,150	81,419
Total assets less current liabilities		<u>75,695</u>	<u>96,031</u>
Creditors: amounts falling due after more than one year		-	(2,875)
Net assets		<u>75,695</u>	<u>93,156</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		75,694	93,155
Shareholder's funds		<u>75,695</u>	<u>93,156</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

Capstone Care Provider Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

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 2014	46,158
Additions	2,489
Disposals	(750)
At 31 March 2015	<u>47,897</u>

Depreciation

At 1 April 2014	31,546
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Charge for the year	4,181
On disposals	(375)
At 31 March 2015	<u>35,352</u>

Net book value

At 31 March 2015	<u>12,545</u>
At 31 March 2014	<u>14,612</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
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	24,861	38,821	(53,830)	9,852
	<u>24,861</u>	<u>38,821</u>	<u>(53,830)</u>	<u>9,852</u>

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

5 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 (2014 £15,586) in rent to Mr T A Edinborough.

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