Registered Number 06736553

CAPITAL FINANCE ONE LIMITED

Abbreviated Accounts

31 August 2009

CAPITAL FINANCE ONE LIMITED			Registered Number 06736553

Balance Sheet as at 31 August 2009

	Notes	2009	
		£	£
Fixed assets			
Tangible	2		48,497
Total fixed assets			48,497
Current assets			
Debtors		405,715	
Cash at bank and in hand		321,734	
Total current assets		727,449	
Creditors: amounts falling due within one year		(746,166)	
Net current assets			(18,717)
Total assets less current liabilities			29,780
Total net Assets (liabilities)			29,780
Capital and reserves			
Called up share capital	3		100
Profit and loss account			29,680
Shareholders funds			29,780

a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 May 2010

And signed on their behalf by:
James Keeble, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2009

1 Accounting policies

The accounts have been prepared under the historical convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008) and as a going concern.

Turnover

Turnover represents interest charged on short term loans provided. Revenue is recognised as soon as the loan application has been accepted and funds transferred to the customer.

Depreciation

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

Computer equipment 25.00% Straight Line

2 Tangible fixed assets

	£
Cost	
At	
additions	64,664
disposals	
revaluations	
transfers	
At 31 August 2009	64,664
Depreciation	
At	
Charge for year	16,167
on disposals	
At 31 August 2009	16,167
Net Book Value	
At	
At 31 August 2009	48,497

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

3 Share capital

	2009 £
Authorised share capital:	
1000 Ordinary of £1.00 each	1,000
Allotted, called up and fully paid:	
100 Ordinary of £1.00 each	100