

REGISTERED NUMBER: 06800173 (England and Wales)

Financial Statements for the Year Ended 31st March 2018

for

Capital Consult Ltd

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for the Year Ended 31st March 2018**

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Capital Consult Ltd

Company Information
for the Year Ended 31st March 2018

DIRECTORS:

D Hodgson
P Sacher

SECRETARY:

P Sacher

REGISTERED OFFICE:

Flat 6, 28A Wincott Street
London
SE11 4NT

REGISTERED NUMBER:

06800173 (England and Wales)

ACCOUNTANTS:

City, Chartered Accountants
Suite 540, 5th Floor,
Linen Hall
162- 168 Regent Street
London
W1B 5TF

Balance Sheet
31st March 2018

	Notes	31.3.18 £	31.3.17 £
FIXED ASSETS			
Tangible assets	4	17,447	23,263
CURRENT ASSETS			
Debtors	5	38,317	66,284
CREDITORS			
Amounts falling due within one year	6	<u>(35,351)</u>	<u>(46,518)</u>
NET CURRENT ASSETS		<u>2,966</u>	<u>19,766</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,413</u>	<u>43,029</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>20,213</u>	<u>42,829</u>
SHAREHOLDERS' FUNDS		<u>20,413</u>	<u>43,029</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
31st March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20th December 2018 and were signed on its behalf by:

D Hodgson - Director

Notes to the Financial Statements
for the Year Ended 31st March 2018

1. STATUTORY INFORMATION

Capital Consult Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2018**

4. TANGIBLE FIXED ASSETS

		Plant and machinery etc £
COST		
At 1st April 2017 and 31st March 2018		<u>35,690</u>
DEPRECIATION		
At 1st April 2017		12,427
Charge for year		<u>5,816</u>
At 31st March 2018		<u>18,243</u>
NET BOOK VALUE		
At 31st March 2018		<u>17,447</u>
At 31st March 2017		<u>23,263</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	14,609	33,371
Other debtors	<u>23,708</u>	<u>32,913</u>
	<u>38,317</u>	<u>66,284</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Bank loans and overdrafts	19,071	13,174
Trade creditors	500	690
Taxation and social security	11,780	28,654
Other creditors	<u>4,000</u>	<u>4,000</u>
	<u>35,351</u>	<u>46,518</u>

7. RELATED PARTY DISCLOSURES

At the year end Mr D Hodgson owed the company £3,364 (2017-£7,836) and Mr P Sacher owed the company £4,715 (2017-£7,386).

8. ULTIMATE CONTROLLING PARTY

During the financial year, the company was jointly controlled by Mr D Hodgson and Mr P Sacher.

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.