

CAPABILITY TRAINING AND MANAGEMENT LIMITED

Company Registration Number:
07181666 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

CAPABILITY TRAINING AND MANAGEMENT LIMITED

Company Information for the Period Ended 31st March 2013

Director:	R J Knowles M A Thornfield
Company secretary:	M A Thornfield
Registered office:	20 Moss Gardens Alwoodley Leeds West Yorkshire LS17 7BH GBR
Company Registration Number:	07181666 (England and Wales)

CAPABILITY TRAINING AND MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	1,000	1,000
Tangible assets:	3	640	560
Total fixed assets:		<u>1,640</u>	<u>1,560</u>
Current assets			
Debtors:		4,360	3,001
Cash at bank and in hand:		38,075	12,920
Total current assets:		<u>42,435</u>	<u>15,921</u>
Creditors			
Creditors: amounts falling due within one year		8,965	5,162
Net current assets (liabilities):		<u>33,470</u>	<u>10,759</u>
Total assets less current liabilities:		<u>35,110</u>	<u>12,319</u>
Total net assets (liabilities):		<u><u>35,110</u></u>	<u><u>12,319</u></u>

The notes form part of these financial statements

CAPABILITY TRAINING AND MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	99	99
Profit and Loss account:		35,011	12,220
Total shareholders funds:		<u>35,110</u>	<u>12,319</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 19 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: M A Thornfield

Status: Director

Name: R J Knowles

Status: Director

The notes form part of these financial statements

CAPABILITY TRAINING AND MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset.

Intangible fixed assets amortisation policy

Due to the low value of goodwill it is not amortised.

CAPABILITY TRAINING AND MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Intangible assets

	Total
Cost	£
At 01st April 2012:	1,000
	<u>1,000</u>
Net book value	£
At 31st March 2013:	<u>1,000</u>
At 31st March 2012:	<u>1,000</u>

CAPABILITY TRAINING AND MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Tangible assets

	Total
Cost	£
At 01st April 2012:	832
Additions:	539
At 31st March 2013:	1,371
Depreciation	
At 01st April 2012:	272
Charge for year:	459
At 31st March 2013:	731
Net book value	
At 31st March 2013:	640
At 31st March 2012:	560

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>

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