

Registered Number 07181666

CAPABILITY TRAINING AND MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	1,000	1,699
		<u>1,000</u>	<u>1,699</u>
Current assets			
Debtors		6,766	4,301
Cash at bank and in hand		5,276	16,708
		<u>12,042</u>	<u>21,009</u>
Net current assets (liabilities)		<u>12,042</u>	<u>21,009</u>
Total assets less current liabilities		<u>13,042</u>	<u>22,708</u>
Creditors: amounts falling due after more than one year		(3,094)	(3,495)
Accruals and deferred income		(415)	(405)
Total net assets (liabilities)		<u>9,533</u>	<u>18,808</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		9,433	18,708
Shareholders' funds		<u>9,533</u>	<u>18,808</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 15 December 2016

And signed on their behalf by:

M Thornfield, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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

Tangible 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.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	3,746
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>3,746</u>
Depreciation	
At 1 April 2015	2,047
Charge for the year	699
On disposals	-
At 31 March 2016	<u>2,746</u>
Net book values	
At 31 March 2016	<u>1,000</u>
At 31 March 2015	<u>1,699</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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