

CAPABILITY TRAINING AND MANAGEMENT LIMITED

**Company Registration Number:
07181666 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

CAPABILITY TRAINING AND MANAGEMENT LIMITED

Company Information for the Period Ended 31st March 2014

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

CAPABILITY TRAINING AND MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	1,000	1,000
Tangible assets:	3	616	640
Total fixed assets:		<u>1,616</u>	<u>1,640</u>
Current assets			
Debtors:		8,256	4,360
Cash at bank and in hand:		39,491	38,075
Total current assets:		<u>47,747</u>	<u>42,435</u>
Creditors			
Creditors: amounts falling due within one year		6,232	8,965
Net current assets (liabilities):		<u>41,515</u>	<u>33,470</u>
Total assets less current liabilities:		<u>43,131</u>	<u>35,110</u>
Total net assets (liabilities):		<u><u>43,131</u></u>	<u><u>35,110</u></u>

The notes form part of these financial statements

CAPABILITY TRAINING AND MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100	99
Profit and Loss account:		43,031	35,011
Total shareholders funds:		<u>43,131</u>	<u>35,110</u>

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: M A Thornfield

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 2014

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 2008)

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

Goodwill is not amortized in view of the amount not being material.

CAPABILITY TRAINING AND MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Intangible assets

	Total
Cost	£
At 01st April 2013:	1,000
	<u>1,000</u>
Amortisation	£
At 01st April 2013:	0
Provided during the period:	0
At 31st March 2014:	<u>0</u>
Net book value	£
At 31st March 2014:	<u>1,000</u>
At 31st March 2013:	<u>1,000</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Tangible assets

	Total
Cost	£
At 01st April 2013:	1,371
Additions:	654
At 31st March 2014:	2,025
Depreciation	
At 01st April 2013:	731
Charge for year:	678
At 31st March 2014:	1,409
Net book value	
At 31st March 2014:	616
At 31st March 2013:	640

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

