

# **CAPABILITY TRAINING AND MANAGEMENT LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

**SUBMITTED**

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# **CAPABILITY TRAINING AND MANAGEMENT LIMITED**

## **Company Information for the Period Ended 31st March 2015**

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

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# CAPABILITY TRAINING AND MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	2	1,000	1,000
Tangible assets:	3	699	616
<b>Total fixed assets:</b>		<u>1,699</u>	<u>1,616</u>
<b>Current assets</b>			
Debtors:		4,301	8,256
Cash at bank and in hand:		16,708	39,491
<b>Total current assets:</b>		<u>21,009</u>	<u>47,747</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		3,900	6,232
<b>Net current assets (liabilities):</b>		<u>17,109</u>	<u>41,515</u>
<b>Total assets less current liabilities:</b>		<u>18,808</u>	<u>43,131</u>
<b>Total net assets (liabilities):</b>		<u><u>18,808</u></u>	<u><u>43,131</u></u>

The notes form part of these financial statements

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# CAPABILITY TRAINING AND MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		18,708	43,031
<b>Total shareholders funds:</b>		<u>18,808</u>	<u>43,131</u>

For the year ending 31 March 2015 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 09 June 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M Thornfield

Status: Director

Name: R Knowles

Status: Director

The notes form part of these financial statements

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# **CAPABILITY TRAINING AND MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **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**

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

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# CAPABILITY TRAINING AND MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2014:	1,000
	<u>1,000</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2015:	<u>1,000</u>
At 31st March 2014:	<u>1,000</u>

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# CAPABILITY TRAINING AND MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2014:	2,025
Additions:	721
At 31st March 2015:	2,746
<b>Depreciation</b>	
At 01st April 2014:	1,409
Charge for year:	638
At 31st March 2015:	2,047
<b>Net book value</b>	
At 31st March 2015:	699
At 31st March 2014:	616

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# CAPABILITY TRAINING AND MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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