

Registered Number:07181666

England and Wales

Capability Training and Management Limited

Unaudited Financial Statements

For the year ended 31 March 2019

Capability Training and Management Limited

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Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	2	1,000	1,000
Property, plant and equipment	3	10,412	14,308
		11,412	15,308
Current assets			
Trade and other receivables	4	1,948	1,833
Cash and cash equivalents		14,004	6,377
		15,952	8,210
Trade and other payables: amounts falling due within one year	5	(13,912)	(14,280)
Net current assets		2,040	(6,070)
Total assets less current liabilities		13,452	9,238
Trade and other payables: amounts falling due after more than one year	6	(4,422)	(8,368)
Net assets		9,030	870
Capital and reserves			
Called up share capital		100	100
Retained earnings		8,930	770
Shareholders' funds		9,030	870

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 26 July 2019 and were signed by:

M A Thornfield Director

Capability Training and Management Limited

Notes to the Financial Statements For the year ended 31 March 2019

Statutory Information

Capability Training and Management Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07181666.

Registered address:
20 Moss Gardens
Leeds
LS17 7BH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2018	1,000
At 31 March 2019	1,000
Net book value	
At 31 March 2019	1,000
At 31 March 2018	1,000

Capability Training and Management Limited

Notes to the Financial Statements Continued For the year ended 31 March 2019

3. Property, plant and equipment

	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 01 April 2018	13,433	4,359	17,792
At 31 March 2019	13,433	4,359	17,792
Provision for depreciation and impairment			
At 01 April 2018	-	3,484	3,484
Charge for year	3,358	538	3,896
At 31 March 2019	3,358	4,022	7,380
Net book value			
At 31 March 2019	10,075	337	10,412
At 31 March 2018	13,433	875	14,308

4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	1,948	1,833

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	-	2,785
Taxation and social security	5,075	4,711
Other creditors	8,837	6,784
	13,912	14,280

6. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	4,422	8,368

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.