

Registered Number:07181666

England and Wales

Capability Training and Management Limited

Unaudited Financial Statements

For the year ended 31 March 2022

Capability Training and Management Limited  
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**Capability Training and Management Limited**  
**Statement of Financial Position**  
**As at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	2	1,000	1,000
Property, plant and equipment	3	-	5,668
		<b>1,000</b>	<b>6,668</b>
<b>Current assets</b>			
Trade and other receivables	4	402	758
Cash and cash equivalents		10,829	9,344
		<b>11,231</b>	<b>10,102</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(10,518)	(16,019)
<b>Net current assets</b>		<b>713</b>	<b>(5,917)</b>
<b>Total assets less current liabilities</b>		<b>1,713</b>	<b>751</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	-	(122)
<b>Net assets</b>		<b>1,713</b>	<b>629</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		1,613	529
<b>Shareholders' funds</b>		<b>1,713</b>	<b>629</b>

For the year ended 31 March 2022 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 2022 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 22 August 2022 and were signed by:

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R J Knowles Director

**Capability Training and Management Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2022**

**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**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 01 April 2021	1,000
At 31 March 2022	<b>1,000</b>
<b>Net book value</b>	
At 31 March 2022	<b>1,000</b>
At 31 March 2021	<b>1,000</b>

Capability Training and Management Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2022

**3. Property, plant and equipment**

	<b>Motor vehicles</b>	<b>Fixtures and fittings</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2021	13,433	4,359	17,792
Disposals	(13,433)	-	(13,433)
At 31 March 2022	-	<b>4,359</b>	<b>4,359</b>
<b>Provision for depreciation and impairment</b>			
At 01 April 2021	7,765	4,359	12,124
On disposal	(7,765)	-	(7,765)
At 31 March 2022	-	<b>4,359</b>	<b>4,359</b>
<b>Net book value</b>			
At 31 March 2022	-	-	-
At 31 March 2021	<b>5,668</b>	-	<b>5,668</b>

**4. Trade and other receivables**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	402	758

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxation and social security	6,162	7,015
Other creditors	4,356	9,004
	<b>10,518</b>	<b>16,019</b>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	-	122

**7. Average number of persons employed**

During the year the average number of employees was 2 (2021 : 2)

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.