

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Capstone Advisory Limited



Capstone Advisory Limited

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for the Year Ended 31 March 2014

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Capstone Advisory Limited

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

J J Hunter
Mrs J C Hunter

REGISTERED OFFICE:

Gowran House
56 Broad Street
Chipping Sodbury
Bristol
BS37 6AG

REGISTERED NUMBER:

07433649

ACCOUNTANTS:

R A Leslie & Co. LLP
Chartered Accountants
Gowran House
56 Broad Street
Chipping Sodbury
Bristol
BS37 6AG

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		2,922		3,657
CURRENT ASSETS					
Cash at bank		39,490		28,284	
CREDITORS					
Amounts falling due within one year		40,683		30,653	
NET CURRENT LIABILITIES			(1,193)		(2,369)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,729		1,288
PROVISIONS FOR LIABILITIES			584		730
NET ASSETS			1,145		558
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,045		458
SHAREHOLDERS' FUNDS			1,145		558

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

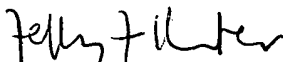
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 December 2014 and were signed on its behalf by:



J J Hunter - Director

Capstone Advisory Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	5,876
Additions	550
	<hr/>
At 31 March 2014	6,426
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DEPRECIATION	
At 1 April 2013	2,219
Charge for year	1,285
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At 31 March 2014	3,504
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NET BOOK VALUE	
At 31 March 2014	2,922
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At 31 March 2013	3,657
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

4. **RELATED PARTY DISCLOSURES**

The company is under the control of J J Hunter. At the period end the directors are owed £29,360 (2013: £30,246). The loans are unsecured, interest free, and repayable on demand.