

CAPITAL UMBRELLA LIMITED

**Company Registration Number:
07817543 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

CAPITAL UMBRELLA LIMITED

Company Information for the Period Ended 31st October 2013

| | |
|-------------------------------------|--|
| Director: | Michael Rewilak |
| Registered office: | Witney Business Centre Windrush Industrial Park Burford Road Witney Oxfordshire OX29 7DX |
| Company Registration Number: | 07817543 (England and Wales) |

CAPITAL UMBRELLA LIMITED

Abbreviated Balance sheet As at 31st October 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|---------------------------|---------------------------|
| Fixed assets | | | |
| Tangible assets: | | - | 5,000 |
| Total fixed assets: | | <u>-</u> | <u>5,000</u> |
| Current assets | | | |
| Debtors: | | 1,000 | 8,083 |
| Cash at bank and in hand: | | 46,028 | 8,429 |
| Total current assets: | | <u>47,028</u> | <u>16,512</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 216,923 | 131,200 |
| Net current assets (liabilities): | | <u>(169,895)</u> | <u>(114,688)</u> |
| Total assets less current liabilities: | | <u>(169,895)</u> | <u>(109,688)</u> |
| Total net assets (liabilities): | | <u><u>(169,895)</u></u> | <u><u>(109,688)</u></u> |

The notes form part of these financial statements

CAPITAL UMBRELLA LIMITED

Abbreviated Balance sheet As at 31st October 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|--------------------|--------------------|
| Capital and reserves | | | |
| Called up share capital: | 2 | 1,000 | 1,000 |
| Profit and Loss account: | | (170,895) | (110,688) |
| Total shareholders funds: | | <u>(169,895)</u> | <u>(109,688)</u> |

For the year ending 31 October 2013 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 28 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Rewilak

Status: Director

The notes form part of these financial statements

CAPITAL UMBRELLA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

1. Accounting policies

Basis of measurement and preparation of accounts

Accounting convention The financial statements are prepared under the historical cost convention. The financial statements are prepared on the basis of going concern, which assumes that the company will be in operational existence for a foreseeable future. This depends upon the continued support of the shareholders and creditors. The financial statements do not include any adjustments that would result if such support is withdrawn.

Turnover policy

Turnover represents amounts receivable for services net of VAT and trade discounts derived from its principal activity.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant and machinery - 20% straight line Motor vehicles - 20% straight line

Other accounting policies

Deferred taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

CAPITAL UMBRELLA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

2. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|--------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 1.00 | 1,000 |
| Total share capital: | | | <u>1,000</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 1.00 | 1,000 |
| Total share capital: | | | <u>1,000</u> |

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