

CAPSTONE INTELLIGENT SOLUTIONS UK LIMITED

**Company Registration Number:
07991286 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 1 January 2022

End date: 31 December 2022

CAPSTONE INTELLIGENT SOLUTIONS UK LIMITED

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for the Period Ended 31 December 2022

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CAPSTONE INTELLIGENT SOLUTIONS UK LIMITED

Directors' report period ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

Principal activities of the company

The principal activity of the company continued to be that of carrying on business as telecommunications and data consultants, advisors, engineers and providers of telecommunications and data services and products. The company is a member of the Digitalwell group.

Directors

The directors shown below have held office during the whole of the period from
1 January 2022 to 31 December 2022

Fintan Neville

Ross Murray

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
19 December 2023

And signed on behalf of the board by:

Name: Fintan Neville

Status: Director

CAPSTONE INTELLIGENT SOLUTIONS UK LIMITED

Profit And Loss Account for the Period Ended 31 December 2022

	2022	2021
	£	£
Turnover:	419,000	967,000
Cost of sales:	(181,000)	(585,000)
Gross profit(or loss):	238,000	382,000
Distribution costs:	(13,000)	(371,000)
Operating profit(or loss):	225,000	11,000
Interest payable and similar charges:	(2,000)	
Profit(or loss) before tax:	223,000	11,000
Tax:		(2,000)
Profit(or loss) for the financial year:	223,000	9,000

CAPSTONE INTELLIGENT SOLUTIONS UK LIMITED

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	212,000	339,000
Cash at bank and in hand:		0	105,000
Investments:		0	0
Total current assets:		<u>212,000</u>	<u>444,000</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(303,000)	(793,000)
Net current assets (liabilities):		<u>(91,000)</u>	<u>(349,000)</u>
Total assets less current liabilities:		<u>(91,000)</u>	<u>(349,000)</u>
Creditors: amounts falling due after more than one year:	5	(35,000)	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>(126,000)</u>	<u>(349,000)</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		(126,001)	(349,001)
Total Shareholders' funds:		<u>(126,000)</u>	<u>(349,000)</u>

The notes form part of these financial statements

CAPSTONE INTELLIGENT SOLUTIONS UK LIMITED

Balance sheet statements

For the year ending 31 December 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 19 December 2023
and signed on behalf of the board by:**

Name: Fintan Neville
Status: Director

The notes form part of these financial statements

CAPSTONE INTELLIGENT SOLUTIONS UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CAPSTONE INTELLIGENT SOLUTIONS UK LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

CAPSTONE INTELLIGENT SOLUTIONS UK LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2022

3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	0	15,000
Prepayments and accrued income	0	2,000
Other debtors	212,000	322,000
Total	<u>212,000</u>	<u>339,000</u>
Debtors due after more than one year:	0	0

CAPSTONE INTELLIGENT SOLUTIONS UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	10,000	13,000
Taxation and social security	0	61,000
Accruals and deferred income	3,000	321,000
Other creditors	290,000	398,000
Total	<u>303,000</u>	<u>793,000</u>

CAPSTONE INTELLIGENT SOLUTIONS UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

5. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	35,000	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	<u>35,000</u>	<u>0</u>

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.