

**Abbreviated Unaudited Accounts  
for the Year Ended 31 January 2016  
for  
Capstone Consultants Limited**

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for the year ended 31 January 2016

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**Capstone Consultants Limited**  
**Company Information**  
**for the year ended 31 January 2016**

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**DIRECTORS:** Mrs L Gilbey  
Mrs H F Robertson

**REGISTERED OFFICE:** 14 The Rise  
Sevenoaks  
Kent  
TN13 1RG

**REGISTERED NUMBER:** 08361471 (England and Wales)

**ACCOUNTANTS:** Amherst Accountancy  
1st Floor, Springbank House  
13 Pembroke Road  
Sevenoaks  
Kent  
TN13 1XR

**Capstone Consultants Limited (Registered number: 08361471)**

**Abbreviated Balance Sheet  
31 January 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		233		466
<b>CURRENT ASSETS</b>					
Debtors		17,855		10,476	
Prepayments and accrued income		8,400		26,220	
Cash at bank		<u>35,323</u>		<u>54,609</u>	
		61,578		91,305	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>42,889</u>		<u>48,611</u>	
<b>NET CURRENT ASSETS</b>			<u>18,689</u>		<u>42,694</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>18,922</u>		<u>43,160</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>18,920</u>		<u>43,158</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,922</u>		<u>43,160</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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.
- (b)

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 22 June 2016 and were signed on its behalf by:

Mrs L Gilbey - Director

Notes to the Abbreviated Accounts  
for the year ended 31 January 2016

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 January 2015).

**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.

Plant and machinery etc - 33% 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

**COST**

At 1 February 2015  
and 31 January 2016

Total  
£

699

**DEPRECIATION**

At 1 February 2015

233

Charge for year

233

At 31 January 2016

466

**NET BOOK VALUE**

At 31 January 2016

233

At 31 January 2015

466

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1.00	<u>2</u>	<u>2</u>

**Capstone Consultants Limited**

**Report of the Accountants to the Directors of  
Capstone Consultants Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Amherst Accountancy  
1st Floor, Springbank House  
13 Pembroke Road  
Sevenoaks  
Kent  
TN13 1XR

22 June 2016

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.