

Registered number: 08578275

Capsi IT Solutions Limited

ACCOUNTS

FOR THE YEAR ENDED 29/06/2017

Prepared By:

DNS Associates

Chartered Management Accountants

Pacific House

382 Kenton Road

Harrow

Middlesex

HA3 8DP

ACCOUNTS
FOR THE YEAR ENDED 29/06/2017

DIRECTORS
Deepika Tumbalam Gooty

SECRETARY
Deepika Tumbalam Gooty

REGISTERED OFFICE
4 Baldwin Road
Nascotwood, Nascot Grange
Watford
Hertfordshire
WD17 4DP

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 08578275

BANKERS
HSBC

ACCOUNTANTS
DNS Associates
Chartered Management Accountants
Pacific House
382 Kenton Road
Harrow
Middlesex
HA3 8DP

ACCOUNTS
FOR THEYEARENDED29/06/2017

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

BALANCE SHEET AT 29/06/2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| CURRENT ASSETS | | | |
| Debtors | 3 | - | 21,660 |
| Cash at bank and in hand | | <u>68,775</u> | <u>29,554</u> |
| | | 68,775 | 51,214 |
| CREDITORS: Amounts falling due within one year | 4 | <u>26,232</u> | <u>34,384</u> |
| NET CURRENT ASSETS | | <u>42,543</u> | <u>16,830</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>42,543</u> | <u>16,830</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 100 | 100 |
| Profit and loss account | | <u>42,443</u> | <u>16,730</u> |
| SHAREHOLDERS' FUNDS | | <u>42,543</u> | <u>16,830</u> |

For the year ending 29/06/2017 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 30/01/2018 and signed on their behalf by

.....
Deepika Tumbalam Gooty
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29/06/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings straight line 33.33%

2. TANGIBLE FIXED ASSETS

| | Fixtures and Fittings £ | Total £ |
|------------------|----------------------------------|--------------|
| Cost | | |
| At 30/06/2016 | <u>5,850</u> | <u>5,850</u> |
| At 29/06/2017 | <u>5,850</u> | <u>5,850</u> |
| Depreciation | | |
| At 30/06/2016 | <u>5,850</u> | <u>5,850</u> |
| At 29/06/2017 | <u>5,850</u> | <u>5,850</u> |
| Net Book Amounts | | |
| At 29/06/2017 | <u>-</u> | <u>-</u> |

3. DEBTORS

| | 2017 £ | 2016 £ |
|-------------------------------------|-----------|---------------|
| Amounts falling due within one year | | |
| Trade debtors | <u>-</u> | <u>21,660</u> |
| | <u>-</u> | <u>21,660</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|---------------------------|---------------|---------------|
| | £ | £ |
| UK corporation tax | 13,781 | 10,271 |
| VAT | 7,578 | 12,092 |
| PAYE control | 295 | - |
| Directors current account | 4,578 | 11,500 |
| Trade creditors | - | 521 |
| | <u>26,232</u> | <u>34,384</u> |

5. EMPLOYEES

| | 2017 | 2016 |
|-----------------------------|------|------|
| | No. | No. |
| Average number of employees | 1 | - |

6. SHARE CAPITAL

| | 2017 | 2016 |
|----------------------------------|------------|------------|
| | £ | £ |
| Allotted, issued and fully paid: | | |
| 100 Ordinary Shares of £1 each | <u>100</u> | <u>100</u> |
| | <u>100</u> | <u>100</u> |

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