Company Registration No. 08803140 (England and Wales)

CAPITAL OFFSET SERVICES LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

CAPITAL OFFSET SERVICES LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Statement of financial position	<u>3</u>
Notes to the accounts	<u>4</u>

CAPITAL OFFSET SERVICES LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2018

		2018	2017
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	200	399
Current assets			
Debtors Cash at bank and in hand	5	5,257	15,907 2,539
		5,257	18,446
Creditors: amounts falling due within one year	<u>6</u>	(4,470)	(10,855)
Net current assets		787	7,591
Net assets		987	7,990
Capital and reserves	_		
Called up share capital Profit and loss account		10 977	10 7,980
Shareholders' funds	_	987	7,990

For the year ending 30 September 2018 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 June 2019.

Stephen John Lewis Director

Company Registration No. 08803140

CAPITAL OFFSET SERVICES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Statutory information

Capital Offset Services Limited is a private company, limited by shares, registered in England and Wales, registration number 08803140. The registered office is 52 HARBORD STREET, HARBORD STREET, LONDON, SW6 6PJ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 33%

4	Tangible fixed assets		Plant & machinery
	Cost or valuation		At cost
	At 1 October 2017		599
	At 30 September 2018		599
	Depreciation		
	At 1 October 2017		200
	Charge for the year		199
	At 30 September 2018		399
	Net book value		
	At 30 September 2018		200
	At 30 September 2017		399
5	Debtors	2018	2017
J	Debiois	£ £	£
		±.	
	Other debtors	-	15,907

CAPITAL OFFSET SERVICES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

6 Creditors: amounts falling due within one year	2018 £	2017 £
Taxes and social security	1,448	9,626
Other creditors	1,000	1,229
Loans from directors	2,022	
	4,470	10,855

7 Average number of employees

During the year the average number of employees was 1 (2017: 1).

