

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

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

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

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

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Turnover

Tangible fixed assets and depreciation

Plant & machinery	33%
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4 Tangible fixed assets

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

Debtors	2018 £	2017 £
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	-
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	4,470	10,855
	<hr/>	<hr/>

7 Average number of employees

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

