

Registered number
12332072

CAPITAL COMPONENTS LTD

Filleted Accounts

30 November 2023

CAPITAL COMPONENTS LTD**Registered number:** 12332072**Balance Sheet****as at 30 November 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	1,260	1,440
Current assets			
Stocks		10,750	7,225
Cash at bank and in hand		23,378	33,032
		<u>34,128</u>	<u>40,257</u>
Creditors: amounts falling due within one year	4	(25,731)	(27,188)
Net current assets		<u>8,397</u>	<u>13,069</u>
Total assets less current liabilities		<u>9,657</u>	<u>14,509</u>
Creditors: amounts falling due after more than one year	5	(1,224)	(1,625)
Net assets		<u>8,433</u>	<u>12,884</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		8,423	12,874
Shareholders' funds		<u>8,433</u>	<u>12,884</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

UZAYR IBN ISA

Director

Approved by the board on 3 January 2024

CAPITAL COMPONENTS LTD
Notes to the Accounts
for the year ended 30 November 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 10 years
Fixtures, fittings, tools and equipment	over 10 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees

2023	2022
Number	Number

Average number of persons employed by the company

1

1

3 Tangible fixed assets

**Plant and
machinery
etc
£**

Cost

At 1 December 2022

1,800

At 30 November 2023

1,800

Depreciation

At 1 December 2022

360

Charge for the year

180

At 30 November 2023

540

Net book value

At 30 November 2023

1,260

At 30 November 2022

1,440

4 Creditors: amounts falling due within one year

2023

2022

£

£

Trade creditors

11,386

15,841

Taxation and social security costs

1,109

2,829

Other creditors

13,236

8,518

25,731

27,188

5 Creditors: amounts falling due after one year

2023

2022

£

£

Directors Loan

1,224

1,625

6 Other information

CAPITAL COMPONENTS LTD is a private company limited by shares and incorporated in England. Its registered office is:

UNIT 16

BATLEY ENTERPRISE CENTRE

BRADFORD ROAD

BATLEY

WF17 8LL

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.

