

Abbreviated Unaudited Accounts
for the Period
27 January 2015 to 31 January 2016
for
CAPSTONE ASG LTD

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for the Period 27 January 2015 to 31 January 2016**

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CAPSTONE ASG LTD

**Company Information
for the Period 27 January 2015 to 31 January 2016**

DIRECTORS:

S Rattigan
J Gilmour

SECRETARY:

REGISTERED OFFICE:

Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

REGISTERED NUMBER:

SC496093 (Scotland)

ACCOUNTANTS:

WDM Associates
Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

Abbreviated Balance Sheet

31 January 2016

	Notes	£
FIXED ASSETS		
Tangible assets	2	5,964
CURRENT ASSETS		
Debtors		7,324
Cash at bank and in hand		<u>48,011</u>
		55,335
CREDITORS		
Amounts falling due within one year		<u>(53,136)</u>
NET CURRENT ASSETS		<u>2,199</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,163</u>
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and loss account		<u>8,063</u>
SHAREHOLDERS' FUNDS		<u>8,163</u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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 27 October 2016 and were signed on its behalf by:

J Gilmour - Director

**Notes to the Abbreviated Accounts
for the Period 27 January 2015 to 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.

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

Additions

At 31 January 2016

DEPRECIATION

Charge for period

At 31 January 2016

NET BOOK VALUE

At 31 January 2016

Total
£

7,491

7,491

1,527

1,527

5,964

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

100

Ordinary

1

£

100

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