REGISTERED NUMBER: 07963869 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

Capstone Machine Tool Services Ltd

Contents of the Abbreviated Accounts for the Year Ended 29 February 2016

Company Information
for the Year Ended 29 February 2016

DIRECTORS:	K Fieldhouse L Fieldhouse
SECRETARY:	L Fieldhouse
REGISTERED OFFICE:	33 Willow Park Road Wilberfoss York YO41 5PS
REGISTERED NUMBER:	07963869 (England and Wales)
ACCOUNTANTS:	Kaye Middleton & Co 19 Railway Street Pocklington York East Yorkshire YO42 2QR

Abbreviated Balance Sheet
29 February 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		1,677		2,236
			1,677		2,236
CURRENT ASSETS					
Debtors		13,879		21,465	
Cash at bank		6,256		16,460	
		20,135		37,925	
CREDITORS					
Amounts falling due within one year		12,969		22,288	
NET CURRENT ASSETS			7,166		15,637
TOTAL ASSETS LESS CURRENT LIABILITIES			8,843		17,873
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			8,841		17,871
SHAREHOLDERS' FUNDS			8,843		17,873

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
29 February 2016

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 25 May 2016 and were signed on its behalf by:

K Fieldhouse - Director

L Fieldhouse - Director

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.

Goodwill
Goodwill represents an amount paid for various contracts on the start up of the company. This has been written off on the completion of those contracts.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 29 February 2016	1,682
AMORTISATION	
At 1 March 2015	
and 29 February 2016	1,682
NET BOOK VALUE	
At 29 February 2016	-
At 28 February 2015	-

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 March 2015	
and 29 February 2016	4,644
DEPRECIATION	
At 1 March 2015	2,408
Charge for year	559
At 29 February 2016	2,967
NET BOOK VALUE	
At 29 February 2016	1,677
At 28 February 2015	2,236

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2

Report of the Accountants to the Directors of Capstone Machine Tool Services Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 29 February 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kaye Middleton & Co
19 Railway Street
Pocklington
York
East Yorkshire
YO42 2QR

25 May 2016