

Registered Number 05721996

CAPE CONSTRUCTION LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

		<i>Notes 31/07/2014</i>	<i>31/01/2013</i>
		£	£
Fixed assets			
Tangible assets	2	1,223	362
		<u>1,223</u>	<u>362</u>
Current assets			
Debtors		769,919	421,239
Cash at bank and in hand		80,955	235,818
		<u>850,874</u>	<u>657,057</u>
Creditors: amounts falling due within one year		(632,561)	(453,400)
Net current assets (liabilities)		<u>218,313</u>	<u>203,657</u>
Total assets less current liabilities		<u>219,536</u>	<u>204,019</u>
Provisions for liabilities		(245)	-
Total net assets (liabilities)		<u>219,291</u>	<u>204,019</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		79,950	79,950
Profit and loss account		139,241	123,969
Shareholders' funds		<u>219,291</u>	<u>204,019</u>

- For the year ending 31 July 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 April 2015

And signed on their behalf by:

A Jordan, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment - 33% per annum straight line

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 February 2013	3,341
Additions	1,749
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>5,090</u>
Depreciation	
At 1 February 2013	2,979
Charge for the year	888
On disposals	-
At 31 July 2014	<u>3,867</u>
Net book values	
At 31 July 2014	<u>1,223</u>
At 31 January 2013	<u>362</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>31/07/2014</i>	<i>31/01/2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100