

CAPLETS LTD

**Company Registration Number:
06066346 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

CAPLETS LTD

Company Information for the Period Ended 31st May 2014

Director:	Mr P Watts Mrs C Watts
Company secretary:	Mrs C Watts
Registered office:	24a Gordon Road West Bridgford Nottingham Nottinghamshire NG2 5LN
Company Registration Number:	06066346 (England and Wales)

CAPLETS LTD

Abbreviated Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	0	63
Total fixed assets:		<u>0</u>	<u>63</u>
Current assets			
Debtors:	6	714	767
Cash at bank and in hand:		-	565
Total current assets:		<u>714</u>	<u>1,332</u>
Creditors			
Creditors: amounts falling due within one year	7	10,446	7,993
Net current assets (liabilities):		<u>(9,732)</u>	<u>(6,661)</u>
Total assets less current liabilities:		(9,732)	(6,598)
Creditors: amounts falling due after more than one year:	8	48,869	50,932
Total net assets (liabilities):		<u>(58,601)</u>	<u>(57,530)</u>

The notes form part of these financial statements

CAPLETS LTD

Abbreviated Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	9	1,000	1,000
Profit and Loss account:		(59,601)	(58,530)
Total shareholders funds:		<u>(58,601)</u>	<u>(57,530)</u>

For the year ending 31 May 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs C Watts
Status: Director

The notes form part of these financial statements

CAPLETS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 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 Small Entities (effective April 2008).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off assets over their estimated useful lives - plant and machinery 25% straight line.

CAPLETS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

4. Intangible assets

	Total
Cost	£
At 01st June 2013:	22,500
	<u>22,500</u>
Amortisation	£
At 01st June 2013:	22,500
At 31st May 2014:	<u>22,500</u>
Net book value	£
At 31st May 2014:	<u>0</u>
At 31st May 2013:	<u>0</u>

CAPLETS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

5. Tangible assets

	Total
Cost	£
At 01st June 2013:	16,586
At 31st May 2014:	16,586
Depreciation	
At 01st June 2013:	16,523
Charge for year:	63
At 31st May 2014:	16,586
Net book value	
At 31st May 2014:	0
At 31st May 2013:	63

CAPLETS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

6. Debtors

	2014 £	2013 £
Trade debtors:	0	0
Prepayments and accrued income:	714	767
Total:	<u>714</u>	<u>767</u>

CAPLETS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

7. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	3,238	2,863
Trade creditors:	4,127	4,101
Taxation and social security:	3,081	1,029
Total:	<u>10,446</u>	<u>7,993</u>

CAPLETS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

8. Creditors: amounts falling due after more than one year

	2014 £	2013 £
Bank loans and overdrafts:	5,965	8,983
Other creditors:	42,904	41,949
Total:	<u>48,869</u>	<u>50,932</u>

CAPLETS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

9. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
