

**Registered Number 01502636**

**CAPMARK LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	-	40,495
Investments	3	-	529,378
		<u>-</u>	<u>569,873</u>
<b>Current assets</b>			
Stocks		-	85,220
Debtors		-	272,721
Cash at bank and in hand		22,371	340,357
		<u>22,371</u>	<u>698,298</u>
<b>Creditors: amounts falling due within one year</b>		(55,955)	(154,837)
<b>Net current assets (liabilities)</b>		<u>(33,584)</u>	<u>543,461</u>
<b>Total assets less current liabilities</b>		<u>(33,584)</u>	<u>1,113,334</u>
<b>Provisions for liabilities</b>		-	(3,393)
<b>Total net assets (liabilities)</b>		<u>(33,584)</u>	<u>1,109,941</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Other reserves		1,000	1,000
Profit and loss account		(35,584)	1,107,941
<b>Shareholders' funds</b>		<u>(33,584)</u>	<u>1,109,941</u>

- For the year ending 30 April 2016 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 26 January 2017

And signed on their behalf by:

**Tim Holder, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2016****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 the value of goods and services supplied to customers during the year exclusive of VAT

**Tangible assets depreciation policy**

All fixed assets are initially recorded at cost.

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 May 2015	192,864
Additions	-
Disposals	(192,864)
Revaluations	-
Transfers	-
At 30 April 2016	<u>0</u>
<b>Depreciation</b>	
At 1 May 2015	152,369
Charge for the year	-
On disposals	(152,369)
At 30 April 2016	<u>0</u>
<b>Net book values</b>	
At 30 April 2016	<u>0</u>
At 30 April 2015	<u><u>40,495</u></u>

**3 Fixed assets Investments**

The company previously held a portfolio of listed investments. The portfolio was sold during the year.