

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

Capital Aparthotels Ltd

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for the Year Ended 29 February 2016

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Capital Aparthotels Ltd
Company Information
for the Year Ended 29 February 2016

DIRECTOR: A Tariq

REGISTERED OFFICE: 29 Howard Street
North Shields
Tyne and Wear
NE30 1AR

REGISTERED NUMBER: 06099958 (England and Wales)

ACCOUNTANTS: Essell
29 Howard Street
North Shields
Tyne and Wear
NE30 1AR

Abbreviated Balance Sheet
29 February 2016

	Notes	29/2/16 £	£	28/2/15 £	£
FIXED ASSETS					
Tangible assets	2		524,299		524,299
CURRENT ASSETS					
Cash at bank and in hand		7,935		2,056	
CREDITORS					
Amounts falling due within one year		<u>4,717</u>		<u>2,682</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,218</u>		<u>(626)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			527,517		523,673
CREDITORS					
Amounts falling due after more than one year	3		<u>500,424</u>		<u>500,443</u>
NET ASSETS			<u><u>27,093</u></u>		<u><u>23,230</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>26,993</u>		<u>23,130</u>
SHAREHOLDERS' FUNDS			<u><u>27,093</u></u>		<u><u>23,230</u></u>

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 director acknowledges his 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) 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 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 director on 12 October 2016 and were signed by:

A Tariq - Director

Notes to the Abbreviated Accounts
for the Year Ended 29 February 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).

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**

		Total £
COST		
At 1 March 2015		
and 29 February 2016		<u>524,299</u>
NET BOOK VALUE		
At 29 February 2016		<u>524,299</u>
At 28 February 2015		<u>524,299</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	29/2/16 £	28/2/15 £
Repayable otherwise than by instalments	<u>500,424</u>	<u>500,443</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29/2/16 £	28/2/15 £
100	Ordinary Shares	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.