

ROC

REGISTERED NUMBER: 06172630 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Capricorn Broadcast Services Limited



Capricorn Broadcast Services Limited

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for the Year Ended 31 March 2016

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Capricorn Broadcast Services Limited

Company Information  
for the Year Ended 31 March 2016

**DIRECTORS:**

R Carroll  
Mrs K Carroll

**REGISTERED OFFICE:**

83 Ducie Street  
Manchester  
M1 2JQ

**REGISTERED NUMBER:**

06172630 (England and Wales)

**ACCOUNTANTS:**

R A Leslie & Co. LLP  
Chartered Accountants  
Gowran House  
56 Broad Street  
Chipping Sodbury  
Bristol  
BS37 6AG

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		436
<b>CURRENT ASSETS</b>					
Debtors		7,115		7,468	
Cash at bank		50,602		36,704	
		<u>57,717</u>		<u>44,172</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>38,559</u>		<u>17,665</u>	
<b>NET CURRENT ASSETS</b>			<u>19,158</u>		<u>26,507</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>19,158</u>		<u>26,943</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>19,058</u>		<u>26,843</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>19,158</u>		<u>26,943</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

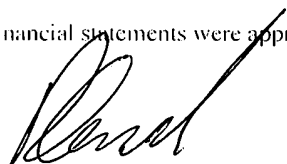
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 31 May 2016 and were signed on its behalf by:



R Carroll - Director

The notes form part of these abbreviated accounts

Capricorn Broadcast Services Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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                      -    17.5% on cost

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	2,486
<b>DEPRECIATION</b>	
At 1 April 2015	2,050
Charge for year	436
At 31 March 2016	2,486
<b>NET BOOK VALUE</b>	
At 31 March 2016	-
At 31 March 2015	436

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	100	100

4. **RELATED PARTY DISCLOSURES**

The company is under the control of the directors Mr R Carroll and Mrs K Carroll. At the year end Mr R Carroll and Mrs K Carroll are owed £21,924 (2015: £1,988). The loan is unsecured, interest free and repayable on demand.