

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

CapM Consulting Co. Ltd

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for the Year Ended 31 July 2015**

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CapM Consulting Co. Ltd

**Company Information
for the Year Ended 31 July 2015**

Director: Mr Kedar Suresh Desai

Registered office: 10th Floor
1 Canada Square
Canary Wharf
London
E14 5AA

Registered number: 07700097 (England and Wales)

Accountants: K&B Accountancy Group
10th Floor
1 Canada Square
Canary Wharf
London
E14 5AA

Abbreviated Balance Sheet
31 July 2015

	Notes	31/7/15 £	31/7/14 £
Fixed assets			
Tangible assets	2	1,255	1,673
Current assets			
Debtors		130,767	126,990
Cash at bank		31,072	70,134
		<u>161,839</u>	<u>197,124</u>
Creditors			
Amounts falling due within one year		(27,901)	(57,674)
Net current assets		<u>133,938</u>	<u>139,450</u>
Total assets less current liabilities		<u>135,193</u>	<u>141,123</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		135,093	141,023
Shareholders' funds		<u>135,193</u>	<u>141,123</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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
- (b) 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 29 April 2016 and were signed by:

Mr Kedar Suresh Desai - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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 April 2008).

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 etc - 25% on reducing balance

2. Tangible fixed assets

	Total £
COST	
At 1 August 2014 and 31 July 2015	<u>2,953</u>
DEPRECIATION	
At 1 August 2014	1,280
Charge for year	<u>418</u>
At 31 July 2015	<u>1,698</u>
NET BOOK VALUE	
At 31 July 2015	<u>1,255</u>
At 31 July 2014	<u>1,673</u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/15 £	31/7/14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

4. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

	31/7/15	31/7/14
	£	£
Mr Kedar Suresh Desai		
Balance outstanding at start of year	101,590	-
Amounts advanced	3,777	101,590
Amounts repaid	-	-
Balance outstanding at end of year	<u>105,367</u>	<u>101,590</u>

Dividend of £10,000 was declared on 20 April 2016 to reduce the overdrawn director's loan account. The director paid interest on the loan to the company amounting to £3,309.

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.