

Registered number
09010884

Capes Consulting Limited

Filleted Accounts

30 April 2022

Capes Consulting Limited**Registered number:** 09010884**Balance Sheet****as at 30 April 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	1,935	1,935
Current assets			
Debtors	4	-	464
Cash at bank and in hand		8,503	11,098
		<u>8,503</u>	<u>11,562</u>
Creditors: amounts falling due within one year	5	(17,593)	(14,695)
Net current liabilities		<u>(9,090)</u>	<u>(3,133)</u>
Total assets less current liabilities		<u>(7,155)</u>	<u>(1,198)</u>
Creditors: amounts falling due after more than one year	6	(9,000)	(10,000)
Net liabilities		<u>(16,155)</u>	<u>(11,198)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(16,255)	(11,298)
Shareholders' funds		<u>(16,155)</u>	<u>(11,198)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C Moysen

Director

Approved by the board on 17 January 2023

Capes Consulting Limited
Notes to the Accounts
for the year ended 30 April 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees	2022	2021
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 May 2021	<u>1,935</u>
At 30 April 2022	<u>1,935</u>
Depreciation	<u></u>

At 30 April 2022

-

Net book value

At 30 April 2022

1,935

At 30 April 2021

1,935

4 Debtors

2022

2021

£

£

Trade debtors

-

464

5 Creditors: amounts falling due within one year

2022

2021

£

£

Taxation and social security costs

12,135

9,793

Other creditors

5,458

4,902

17,593

14,695

6 Creditors: amounts falling due after one year

2022

2021

£

£

Bank loans

9,000

10,000

7 Other information

Capes Consulting Limited is a private company limited by shares and incorporated in England.
Its registered office is:

The Folly

Old George Lane

Preston Capes

Northamptonshire

NN11 3TD

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.